

CITY OF
EDMONTON

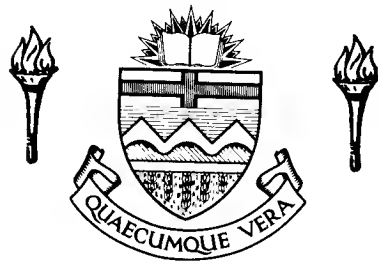
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1930-35

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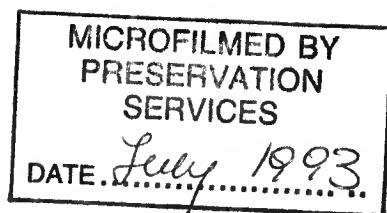
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CITY OF EDMONTON

ALBERTA, CANADA

Financial Statements and Reports



**For Year Ending
December 31st, 1930**



J.T.J. COLLISON
Alderman



MAYOR J.M. DOUGLAS

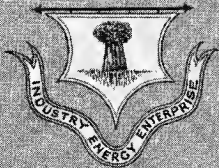


F.A. KEILLOR
Alderman



A. FARNILO
Alderman

EDMONTON
ALBERTA - CANADA



R.V. BELLAMY
Alderman

CITY COUNCIL

1930



C.L. GIBBS
Alderman



HERBERT BAKER
Alderman



RICE SHEPPARD
Alderman



J.W. FINDLAY
Alderman



D.K. KNOTT
Alderman



A.G. GALNER
Alderman



D. MITCHELL
Commissioner

UNIVERSITY
OF ALBERTA LIBRARY

City of Edmonton

CITY COUNCIL, 1930

Mayor: J. M. DOUGLAS

Aldermen:

J. T. J. COLLISSON

A. FARMILO

J. FINDLAY

F. A. KEILLOR

C. L. GIBBS

R. V. BELLAMY

HERBERT BAKER

A. G. GAINER

D. K. KNOTT

RICE SHEPPARD

Commissioner: D. MITCHELL

CITY COUNCIL, 1931

Mayor: J. M. DOUGLAS

Aldermen:

Retiring, 1931

HERBERT BAKER

R. V. BELLAMY

A. G. GAINER

D. K. KNOTT

RICE SHEPPARD

Retiring, 1932

J. T. J. COLLISSON

C. L. GIBBS

F. A. KEILLOR

D. B. LAKE

C. G. O'CONNOR

Commissioner: D. MITCHELL

FINANCIAL STATISTICS FOR THE YEAR 1930

STANDARD FORM AS ADOPTED BY THE BOND DEALERS'
ASSOCIATION OF CANADA

Assessed Value for Taxation	\$65,687,070.00
Exemptions Not Included Above	15,885,055.00
Tax Rate, 1930: General 7.73, Debenture 16.97, School 22.80, Total 47.50 M.	
Total Accumulated Tax Arrears at End of Fiscal Year	5,358,018.83
Amount of Last Year's Tax Levy	4,074,539.42
Amount of Last Year's Tax Levy Uncollected	564,713.91

Value of Municipality's Assets (at December 31st, 1930)	\$28,053,493.11
Total Debenture Debt	37,634,275.24
Total Sinking Fund (as Divided Below)	13,228,677.28
Amount of Sinking Fund in Arrears	Nil

Analysis of Debt and Sinking Fund—Divided as Follows:

Public Utilities:	Debentures Outstanding	Sinking Fund on Hand
Electric Light	\$1,239,716.97	\$ 666,823.19
Power Plant	2,066,127.04	1,223,747.04
Street Railway	2,812,670.30	1,884,279.30
Telephone	2,297,000.32	1,420,329.18
Waterworks	3,246,431.72	693,648.40
	\$11,661,946.35	\$5,888,827.11
Local Improvements:		
Ratepayers' Share	\$4,636,980.63	\$2,300,631.64
Municipality's Share	8,103,750.13	1,838,684.86
*General Debentures (Not Included Above)	13,231,598.13	3,200,533.67
	\$37,634,275.24	\$13,228,677.28

*Of this debt \$5,023,368.72 is exempted from Provisions
affecting City's Borrowing Power.

Amount of the Total outstanding bonds, as indicated above, issued by the instalment method	\$ 482,094.40
Amount of the total outstanding bonds issued by the Sinking Fund method....	37,152,180.84
Amount of Bonds Guaranteed by Municipality	Nil
Amount of Debentures, such as Schools, not included in above, for which Municipality levies taxes	3,768,116.56
Total other Liabilities, including Floating Debts	662,902.56

Current Revenue, Year 1930 ~~\$~~200,091.75: Expenditure

Public Utilities:	Profit After Deducting Operating Charges Only	Net Profit after Dedctg. Depreciation Oper. Exp. and Int. and Sink. Fund on Debt
Results for Year Ending December 31st, 1930:		
Electric Light	\$ 226,637.94	\$ 132,746.80
Power Plant	460,505.26	177,963.58
Street Railway	267,660.84	1,064.20
Telephone	347,558.38	120,352.36
Waterworks	325,948.85	83,294.58
	\$1,628,311.27	\$ 515,421.52

Present Population, 77,557. Population five years ago, 65,378
Area of Municipality, 27,200 acres.

COMPARATIVE MUNICIPAL STATISTICS, 1926-1930

	1926	1927	1928	1929	1930
Population	65,163	67,083	69,744	74,298	77,557
Bank Clearings	\$259,611,173	\$286,632,846	\$351,325,041	\$358,961,731	\$292,550,899
Building Permits	1,853,735	2,568,565	3,374,971	5,670,185	4,300,935
Net Assess. (Mun.)....	\$ 58,827,450	\$ 59,183,865	\$ 59,739,970	\$ 63,176,880	\$ 65,687,070
Tax Rate (Mills):	44.35	46.	47.	46.50	47.50
TAX LEVY:					
(1) Gen. (Inc. Sc's) \$	2,580,428	\$ 2,692,808	\$ 2,778,875	\$ 2,905,624	\$ 3,086,244
(2) Spec. Frtg., Bus. & Supp. Rev. & other Taxes	893,585	914,036	902,742	959,298	988,296
Gross Tax Levy	\$ 3,474,013	\$ 3,606,844	\$ 3,681,617	\$ 3,864,922	\$ 4,074,540
TAX COLLECTIONS:					
(1) Current Taxes Inc. Discount	\$ 2,986,585	\$ 3,140,213	\$ 3,249,138	\$ 3,399,808	\$ 3,459,158
(2) Tax Arrears	701,437	730,695	1,001,973	870,638	564,714
Total Taxes Collected (Inc. Arr. & Disc.) \$	3,688,022	\$ 3,870,908	\$ 4,251,111	\$ 4,270,446	\$ 4,023,872
Per cent Current Tax Collections	86.	87.06	88.25	87.96	84.89
Lands forfeited and Tax Arrears Outstg. \$	8,782,986	\$ 8,588,856	\$ 8,087,756	\$ 7,780,100	\$ 7,960,341
Reserve Uncoll. Taxes	2,190,609	2,230,829	2,368,127	2,501,558	2,602,322
GROSS FUNDED					
DEBT (City)	\$ 35,283,826	\$ 35,543,667	\$ 35,960,330	\$ 36,380,343	\$ 37,634,275
Deduct Revenue producing Debt	16,315,572	16,375,064	16,544,077	16,001,082	16,298,927
	\$ 18,968,254	\$ 19,168,603	\$ 19,416,253	\$ 20,379,261	\$ 21,335,348
Less S.F. on Gen. Debt.	3,238,817	3,705,294	4,131,955	4,586,402	5,039,218
Net City Funded General Debt	\$ 15,729,437	\$ 15,463,309	\$ 15,284,298	\$ 15,792,859	\$ 16,296,130
Net Public & Separate School Debn. Debt ..	3,633,774	\$ 3,580,429	\$ 3,858,340	\$ 3,746,222	\$ 3,768,116
Net. Surp. on Util. \$	416,147	\$ 419,838	\$ 507,585	\$ 502,859	\$ 515,422
Gross Earnings Public Utilities	\$ 3,443,433	\$ 3,570,942	\$ 3,818,907	\$ 3,872,483	\$ 3,938,709
St. Rly. Passengers ..	12,388,636	12,901,483	13,263,562	14,123,682	13,712,693

City Comptroller's Report

Edmonton, Alberta,
April 14th, 1931.

His Worship the Mayor and Members of Council,
Edmonton, Alberta

Gentlemen:

Herewith are submitted Balance Sheet, Revenue and Expenditure Account, Statements relative thereto (indexed alphabetically), together with report upon the affairs of the City as at December 31st, 1930.

DEBENTURE SALES

The following debentures were disposed of during 1930:

Bylaw No.	Date	Purpose	Term	Int.	Par Value	Selling Price
61-29	April 1, 1930	Airport Development	15	5%	\$ 35,000.00	97.86
62-29	April 1, 1930	Street Paving	20	5%	175,000.00	97.86
64-29	April 1, 1930	97th Street Subway	30	5%	73,500.00	97.86
65-29	April 1, 1930	Parks Improvement	20	5%	25,000.00	97.86
66-29	April 1, 1930	Incinerator	15	5%	125,000.00	97.86
67-29	April 1, 1930	Hospital Extensions.....	25	5%	85,000.00	97.86
68-29	April 1, 1930	Bridges	20	5%	100,000.00	97.86
69-29	April 1, 1930	Fire Dept. Extensions	15	5%	40,000.00	97.86
10-30	April 1, 1930	Electric Light, Telephone and Power House Extensions	20	5%	323,316.00	97.86
63-29	Sept. 15, 1930	Grading and Graveling (City)	10	5%	30,000.00	99.55
8-30	Sept. 15, 1930	Engineer's Equipment	10	5%	23,500.00	99.55
9-30	Sept. 15, 1930	Local Improvements (City) ..	10	5%	50,000.00	99.55
11-30	Sept. 15, 1930	(Sewer Extensions	30	5%	313,500.00	99.437
36-30	Sept. 15, 1930	(Waterworks	30	5%	110,480.00	99.437
41-30	Sept. 15, 1930	Street Railway Construction and Equipment	20	5%	261,500.00	99.437
42-30	Sept. 15, 1930	Local Improvement (Special) ..	5	5%	5,720.66	99.55
43-30	Sept. 15, 1930	" " " "	10	5%	90,883.06	99.55
43-30	Sept. 15, 1930	" " " "	15	5%	22,707.14	99.437
44-30	Sept. 15, 1930	" " " "	20	5%	129,590.06	99.437
					<u>\$2,019,696.92</u>	

These were apportioned as follows:

	Amount	Annual Charges
To Local Improvements (Property Share)....	\$ 248,900.92	\$ 26,110.10
To Utilities	695,296.00	55,217.42
To General Debt	1,075,500.00	89,634.15
	<u>\$2,019,696.92</u>	<u>\$170,961.67</u>

The increase of \$89,634.15 in annual debenture charges on General Debt account is equivalent to 1.4 mills on the 1931 assessment, and represents practically a net increase, as the amount of debentures on General Debt account which matured, and were retired in 1930, was only \$140,780.84.

CAPITAL EXPENDITURES

Expenditures on Capital Account during the past year were \$1,960,811.20, which is the largest amount in any year since 1913. The principal items were Local Improvements \$353,070.69. Utility extensions \$614,008.69. Sewers \$406,228.32. Paving \$222,189.72.

Hospitals \$128,219.59. Airfield \$35,000.00. Fire Department \$59,529.42. Subways \$57,494.56. Debentures in the amount of \$368,494.69 still require to be issued for works constructed in 1930, of which the Local Improvements' share is \$290,365.58, General \$76,663.10, and Utilities \$1,466.01.

FUNDED DEBT

The gross Funded Debt of the City, as at December 31st last, was \$37,634,275.24, as compared with \$36,380,343.33 a year ago, an increase of \$1,253,931.91 in the interval, as follows:

	As at Dec. 31st, 1929	Net Increase During 1930	As at Dec. 31st, 1930
General	\$20,379,261.79	\$ 956,086.47	\$21,335,348.26
Utilities	11,497,428.01	164,518.34	11,661,946.35
Local Impts. (Prop. Share)	4,503,653.53	133,327.10	4,636,980.63
	<u>\$36,380,343.33</u>	<u>\$1,253,931.91</u>	<u>\$37,634,275.24</u>

The issues of debentures, according to the preceding statement, were \$2,019,696.92, while debentures to the amount of \$765,765.01 were redeemed. The net General Debt has increased by \$503,270.07 as compared with a year ago, and is now \$16,296,129.73, according to the following summary:

GROSS FUNDED DEBT (Exclusive of Schools) as at December 31st, 1930..	\$37,634,275.24
Deduct: (1) Utilities Debt	\$11,661,946.35
(2) Local Impts. (Prop. Share)	4,636,980.63
	<u>\$16,298,926.98</u>
(3) Sinking Fund Investment of \$13,228,677.28 on Gross Funded Debt, less Sinking Fund of \$8,189,458.75 on foregoing specially rated and revenue producing debt.....	\$ 5,039,218.53
	<u>\$21,338,145.51</u>
Net General Debt	<u>\$16,296,129.73</u>

This is the second year in succession that the Net Debt has increased, due to the aforementioned large expenditures on General Debenture Account. The increases are as under:

1929	\$508,561.94
1930	503,270.07

SCHOOLS' DEBENTURE DEBT

The net Debenture Debt of the Edmonton Public and Separate School Districts as at December 31st, 1930, was as under:

	1929	1930
Edmonton Public School District	\$3,769,780.05	\$3,739,740.08
Less Sinking Fund Investment	<u>424,691.77</u>	<u>470,223.51</u>
	\$3,345,088.28	\$3,269,516.57
R. C. Separate School District	401,133.33	498,599.99
	<u>\$3,746,221.61</u>	<u>\$3,768,116.56</u>

During the year the School Districts issued Debentures to the extent of \$150,000.00 and redeemed Debentures amounting to \$82,573.31.

TAX LEVY

The following are the comparative figures of the Tax Levies for 1929 and 1930 respectively:

	1929	1930
General Taxes:		
General Municipal Purposes	\$ 304,384.06	\$ 295,589.51
General Debenture Interest and Redemption	1,143,368.77	1,261,853.99
Schools	1,409,200.00	1,478,800.00
Libraries	48,671.00	50,000.00
	<u>\$2,905,623.83</u>	<u>\$3,086,243.50</u>
Special and Supplementary:		
Special Frontage (Inc. Local Impts., Water and other charges)	\$ 534,166.02	\$ 556,841.68
Business Tax	298,485.67	303,968.13
Service Tax	61,105.14	61,893.72
Provincial Supplementary Revenue Tax	65,540.94	65,592.39
	<u>\$ 959,297.77</u>	<u>\$ 988,295.92</u>
	<u>\$3,864,921.60</u>	<u>\$4,074,539.42</u>

TAX COLLECTIONS

The collection of Current Taxes (including discount) for 1930 was \$3,459,158.30, being 84.89% of the year's levy, as compared with 87.96% in the previous year. Arrears were also collected to the extent of \$479,032.91, or 11.75% of the 1930 levy, while the net sales of the Land Department contributed \$85,681.00, equal to a further 2.12%, making the total collection 98.76% of the levy. The following figures represent the levy and collections of Current Taxes and arrears for the past nine years:

	Total Levy		Collections of Arrears	Current	Total	Per Cent. to Levy
1922	\$3,366,180.44	\$	760,432.58	\$2,695,777.57	\$3,456,210.15	102.67
1923	3,293,723.65		782,070.19	2,649,494.10	3,431,564.29	104.19
1924	3,291,882.80		744,087.78	2,720,196.52	3,464,284.30	105.24
1925	3,615,592.89		702,514.32	3,073,631.33	3,776,145.65	104.44
1926	3,474,013.00		701,436.69	2,986,584.83	3,688,021.52	106.16
1927	3,606,843.69		730,695.33	3,140,212.85	3,870,908.18	107.32
1928	3,681,617.24	1,001,973.04		3,249,138.42	4,251,111.46	115.47
1929	3,864,921.60		870,637.96	3,309,808.19	4,270,446.15	110.49
1930	4,074,539.42		564,713.91	3,459,158.30	4,023,872.21	98.76

TAX ARREARS AND TAX SALE LANDS

The amount of the arrears outstanding as at December 31st last was \$1,084,069.74, as compared with \$886,842.67 the year previous. During the year \$68,140.67 was transferred from the Tax Rolls to Tax Sale Lands' Account, as the result of the operations of the 1929 Caveat, while \$615,381.12 was added, due to non-collection of the 1930 taxes, together with \$75,214.39, representing penalties on unpaid taxes.

The total amount of Arrears and Penalties against lands forfeited to the City as at December 31st last was \$6,876,271.40, which combined with the amount of \$1,084,069.74 above referred to, makes a total of \$7,960,341.14 still outstanding. Against this, however, the reserve for non-collection has increased to \$2,602,322.31, leaving a net figure of \$5,358,018.83, an increase of \$79,476.67 as compared with a year ago.

During 1930 the Land Department effected net sales to the amount of \$85,681.00, on which a net profit of \$26,997.89 was realized. The result of these sales was to reinstate on the active Tax Rolls lands and improvements to the assessed value of \$188,420.00. The amount of the assessment which was removed from the Tax Rolls by the operation of the 1929 Caveat was \$183,790.00, a net increase of \$4,630.00.

Since the inception of the Land Department in 1921, lands and improvements have, through sales, been reinstated on the active Tax Rolls to the assessed value of \$3,077,394.00. During the same period the total net profit realized on these sales amounts to \$149,539.89. As part payment on the sales certain properties have been accepted by the Department, the value of which as at December 31st last was \$368,127.00.

The assessed value of the Tax Sale properties now held by the City is \$10,284,575.00.

GENERAL REVENUE AND EXPENDITURE

The result of the operations for 1930 was a Net Revenue Surplus of \$9,312.21, as shown by the following summary:

Estimated		EXPENDITURE	Actual
\$1,295,589.00	Departmental Expense		\$1,250,566.13
141,709.00	Miscellaneous Expense		156,366.75
114,405.00	Hospitals, Grants and Donations		150,012.40
\$1,551,703.00	Total Controllable Expenditure		\$1,556,945.28
1,505,245.00	Debenture Debt Charges (Gen. & Local Impts.)		1,633,834.26
\$3,056,948.00	Total Municipal Expenditure		\$3,190,779.54
	Net Surplus for Year		9,312.21
\$3,056,948.00			\$3,200,091.75
REVENUE			
\$4,060,043.38	Gross Tax Yield		\$4,074,539.42
	Deduct:		
\$1,322,000.00	Public School District No. 7	\$1,322,000.00	
156,800.00	Separate School District No. 7	156,800.00	
50,000.00	Public Library Board	50,000.00	
58,000.00	Discount on Taxes	59,835.91	
140,413.15	Water and Other Frontage Charges	140,413.15	
65,592.39	Prov. Supplementary Revenue Tax	65,592.39	
\$1,792,805.00			\$1,794,641.45
\$2,106,223.00	Net Levy for Municipal and Debenture Debt		\$2,119,086.12
312,770.00	Departmental Fees		333,314.13
55,985.00	Sundry Revenue and Rentals		62,110.32
1,588.00	Net Revenue Surplus, 1929		1,588.72
50,000.00	Interest Discount and Exchange		68,570.94
495,382.00	Civic Utilities, Net Surplus		515,421.52
35,000.00	Sinking Fund Trustees' Contribution		100,000.00
\$3,056,948.00	Total Current Revenue		\$3,200,091.75

The various Departmental expenditures were generally within the appropriations of Council, the total expenditures being \$1,250,566.13, against appropriations of \$1,295,589.00.

The Departmental revenues were \$333,314.13, an increase of \$19,196.35 over the previous year, while the amount received from

the Gas Company's Franchise was \$41,542.99, as compared with \$34,615.68 in 1929.

UTILITY DEPARTMENTS

The result of the operations of the five Utility Departments for the year was a surplus of \$782,287.49, after providing for Operating, Maintenance and Debenture Interest and Redemption charges; \$515,421.52 of this was transferred to General Revenue account for the relief of taxation and \$266,865.97 was placed to Reserve Account for improvements and extensions. The results to date of each Utility are as under:

	Net Surplus
Electric Light	\$1,889,488.86
Power and Pumping Plant	1,613,929.90
Telephone	1,235,526.21
Waterworks	781,215.14
	<hr/>
Less Street Railway Deficit	\$5,520,160.11
	<hr/>
Net Surplus	\$4,044,364.69

The total Debentures outstanding against the Utilities as at December 31st, 1930, was \$11,661,946.35, towards the redemption of which Sinking Funds have been accumulated to the amount of \$5,888,827.11 leaving a Net Liability of only \$5,773,119.24.

Of the gross amount of \$11,661,946.35 still outstanding \$5,351,175.22 is due to be redeemed during this and the next two years.

As mentioned above, \$266,865.97 was placed to Reserve, and \$326,862.95 was expended therefrom in improvements to the various plants during the year, as under:

Electric Light Department	\$ 47,298.57
Power House Department	6,462.59
Street Railway Department	68,933.63
Telephone Department	197,240.03
Waterworks Department	6,928.13
	<hr/>
	\$326,862.95

The unexpended Reserves for new equipment as at December 31st were \$493,136.86.

GENERAL

Golf Links:

The operation of the Golf Links resulted in a surplus of \$7,491.85, as against \$4,875.90 in 1929, an increase of \$2,615.95. The total Revenue was \$17,779.45, with expenses of \$10,287.60. Included in the expenditures is an item of \$929.25 for Golf Links Greens extension.

Exhibition Grounds and Buildings:

The net cost of operation on this account, under the management of the Exhibition Association was \$18,490.66. Of this \$7,581.33 was for special expenditures.

The audit of the books and accounts of the undermentioned institutions has been completed for the year, and reports made to the respective Boards.

Certified Statements of Accounts are appended to this Report.

Edmonton Public School District No. 7.

Edmonton R. C. Separate School District No. 7.

Edmonton Hospital Board.

Edmonton Public Library Board.

Edmonton Exhibition Grounds and Buildings.
(Capital Account.)

Edmonton Exhibition Grounds and Buildings.
(Current Account.)

Respectfully submitted,

J. HODGSON,
City Comptroller and Auditor.



MUNICIPAL AIRPORT—SCENE AT ANNUAL AIR SHOW

City Auditor's Report

His Worship the Mayor and Members of Council,
City of Edmonton.

Gentlemen:

We have completed the audit of the books and accounts of the City for the year 1930 and have attached to the consolidated Balance Sheet of the City the usual certificate.

BALANCE SHEET—CAPITAL SECTION

The net debenture debt of the City, General, Special and Utility, has risen from \$23,785,251.32 to \$24,405,597.96, an increase of \$620,346.64. Bonds to the value of \$765,765.01 have been paid off during the year, and the amount of bonds sold has been \$2,019,696.92, causing an increase of \$1,253,931.91 in the gross debt, while there has been an increase of \$633,585.27 in the Sinking Funds, leaving a net increase of \$620,346.64.

BALANCE SHEET—CURRENT SECTION

The floating debt of the City as at December 31st, 1930, is made up as follows:

Bank Overdraft	\$ 83,692.63
Bills Payable	165,000.00
Accounts Payable	517,039.57
	<u>\$765,732.20</u>

The Cash and Accounts Receivable amount to \$697,837.67, leaving a deficiency of \$67,894.53. In addition, there are advances from Capital of \$468,350.26 (unexpended debenture funds) and Expenditures unprovided for pending capitalization of \$368,494.69, a difference of \$99,855.57 which will have to be provided from revenue funds during the current year.

GENERAL REVENUE AND EXPENDITURE ACCOUNT

The revenue exceeded the estimates:

In the Departments	\$ 20,544.13
In Miscellaneous	6,125.32
In Interest, Discount and Exchange	18,571.66
In Contribution by Utilities	20,039.52
In Assessment	12,863.12
In Contribution by Sinking Fund Trustees	65,000.00
	<u>\$143,143.75</u>

Expenditure exceeded the estimates:

In Miscellaneous	\$ 14,657.75
In Grants	35,607.40
In Debenture Interest and Redemption	128,589.26
	<u>\$178,854.41</u>

While there was a saving:

In the Departments of	45,022.87
	<u>\$133,831.54</u>

Resulting in a surplus of \$9,312.21.

SINKING FUNDS

The books recording the transactions with the Sinking Funds for the year 1930 have been carefully audited.

The amount required to be on hand at December 31st, 1930, is \$13,228,677.28. The amount actually in the fund is \$13,529,954.77. The sum of \$215,000.00 stands at credit of Investment Reserve Account, leaving a surplus of \$86,277.49.

The securities representing the various investments have been exhibited to us and found in order. Securities purchased at a premium have been written down to par and those purchased at a discount are carried at cost. All amortization requirements have been complied with.

GENERAL

The audit of the various Utilities and Departments of the City has been completed by the staff of the Comptroller's department. The statements submitted herewith represent the position as shown by their audited financial statements and are in accordance with the books of the City.

Respectfully submitted,

JAMES A. HENDERSON & Co., C.A.,
Auditors.

**General Balance Sheet
and Statements of Account
as at December 31, 1930**

CONSOLIDATED BALANCE SHEET**AS AT 31st****CAPITAL ASSETS****Lands, Buildings and Other Properties—**

Bridges and Subways	\$ 1,039,288.16	
Buildings	1,170,666.05	
Equipment, Instruments, etc.	106,708.09	
Fire Department, Property and Equipment	422,861.08	
Hospitals and Children's Shelter	1,421,005.27	
Libraries	62,500.00	
Paving, Sidewalks and Improvements	2,082,305.53	
Police Department, Buildings and Equipment	81,290.35	
Sewers	6,098,102.15	
Sites, Parks and Real Estate	2,052,917.51	
Street Extensions	31,547.76	
Sundry Properties, Bonuses, etc.	1,199,812.92	
	<u>\$15,769,004.87</u>	
Less Depreciation created by Operation of Sinking		
Fund and Redemption	<u>\$ 4,178,193.54</u>	\$11,590,811.33

Public Utilities—

Electric Light and Power	\$1,220,501.14	
Less Depreciation (Sinking		
Fund and Redemption)	<u>666,823.19</u>	\$ 553,677.95
Power House	2,092,293.30	
Less Depreciation (Sinking		
Fund and Redemption)	<u>1,266,328.78</u>	825,964.52
Street Railway	2,788,480.83	
Less Depreciation (Sinking		
Fund and Redemption)	<u>1,902,105.16</u>	886,375.67
Telephone Department	2,307,969.73	
Less Depreciation (Sinking		
Fund and Redemption)	<u>1,445,647.14</u>	862,322.59
Waterworks Department	3,277,299.92	
Less Depreciation (Sinking		
Fund and Redemption)	<u>724,516.60</u>	2,552,783.32
		<u>\$ 5,681,124.05</u>

Local Improvements (Property Share)—

Boulevards	\$ 84,911.96	
Cinder Walks	533,207.35	
Concrete Walks	324,376.53	
Plank Walks	69,976.39	
Grading and Gravelling	183,338.52	
Street Paving	2,276,939.91	
Sewers	1,133,692.16	
Street Improvements	70,284.06	
	<u>\$ 4,676,726.88</u>	
Less Depreciation created by Operation of		
Sinking Fund and Redemption	<u>2,321,309.89</u>	\$ 2,355,416.99

Unexpended Debenture Funds—

Due from Revenue Account	468,350.26
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Accounts Receivable—

University of Alberta	150,000.00
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Carried Forward.....	\$20,245,702.63
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CONSOLIDATED BALANCE SHEET**DECEMBER, 1930****CAPITAL LIABILITIES****Debentures Issued—**

General	\$21,335,348.26	
Less Sinking Fund Investment	5,039,218.53	
Net General Debenture Debt	\$16,296,129.73	
Deduct Issues Applicable to Short Term Loan Consolidation	\$6,103,727.72	
Less Sinking Fund Invest.	1,037,046.47	
	<u>\$ 5,066,681.25</u>	
		<u>\$11,229,448.48</u>

Public Utilities—

Electric Light and Power	\$1,239,716.97	
Less Sinking Fund Investment	666,823.19	
	<u>\$ 572,893.78</u>	
Power House	\$2,066,127.04	
Less Sinking Fund Investment	1,223,747.04	
	<u>842,380.00</u>	
Street Railway	\$2,812,670.30	
Less Sinking Fund Investment	1,884,279.30	
	<u>928,391.00</u>	
Telephone Department	\$2,297,000.32	
Less Sinking Fund Investment	1,420,329.18	
	<u>876,671.14</u>	
Waterworks Department	\$3,246,431.72	
Less Sinking Fund Investment	693,648.40	
	<u>2,552,783.32</u>	
Net Public Utilities Debenture Debt	\$ 5,773,119.24	
		<u>\$17,002,567.72</u>

Local Improvements (Property Share)	\$ 4,636,980.63	
Less Sinking Fund Investment	2,300,631.64	
Net Local Improvement Debt	\$ 2,336,348.99	
	<u>\$19,338,916.71</u>	
Less Surplus from Sinking Fund Investment	86,277.49	
	<u>\$19,252,639.22</u>	
Capital Surplus		<u>993,063.41</u>

Carried Forward\$20,245,702.63

CONSOLIDATED BALANCE SHEET**AS AT 31st**

Brought Forward		\$20,245,702.63
CURRENT ASSETS		
Cash on Hand, Imprest		10,210.00
Cash in Bank, Coupon Account		84,642.37
Tax Arrears as Per Tax Rolls—		
General Taxes	\$1,016,953.82	
Business Taxes	52,988.57	
Service Taxes	14,125.35	
	<u>\$1,084,067.74</u>	
Tax Sale Lands Forfeited to City	6,876,271.40	
	<u>\$7,960,339.14</u>	
Less Reserves	<u>\$2,602,320.31</u>	
		\$ 5,358,018.83
Accounts Receivable—		
Sundry Debtors	\$338,560.70	
Less Bad Debts Reserve	14,684.67	
	<u>\$ 323,876.03</u>	
Telephone Dept. Advance pending Sale of Debentures....	120,108.54	
Sinking Fund Board	100,000.00	
Land Department, Rents Receivable	13,273.38	
Land Department, Agreements Receivable (Land Sales)	130,369.72	
		687,627.67
Inventories of Stores and Loose Tools		571,401.40
Buildings and Equipment (Utilities)		984,496.64
Expenditures Unprovided for Pending Capitalization		368,494.69
		<u>\$28,310,594.23</u>
Deferred Assets in Suspense—		
Portage Avenue Extension	\$ 37,674.46	
Insurance Suspense	8,071.14	
Discount on Refund Issues	31,517.45	
Sundries	411.72	
Stockyards Sewer Extension	27,327.25	
	<u>\$ 105,002.02</u>	
		<u>\$28,415,596.25</u>

We hereby certify that we have audited the books of account and vouchers of the City of Edmonton for the year to 31st December, 1930, and we find that the transactions of the City Administration have been fully and accurately recorded therein. The above Balance Sheet is in our opinion properly drawn up so as to exhibit a true and correct view of the state of the City's affairs as at 31st December, 1930, as shown by the books of the City.

JAMES A. HENDERSON & CO., C.A.,
Auditors.

CONSOLIDATED BALANCE SHEET**DECEMBER, 1930**

Brought Forward	\$20,245,702.63	
CURRENT LIABILITIES		
Bank Overdraft, Imperial Bank of Canada		83,692.63
Short Term Loan Consolidation Applicable to Tax Arrears.....	\$6,103,727.72	
Less Sinking Fund Investment	1,037,046.47	
		5,066,681.25
Accounts Payable—		
Sundry Creditors	379,834.11	
Guarantee Deposits	137,205.46	
		517,039.57
Bills Payable		165,000.00
Debentures and Coupons Not Presented		84,642.37
Sundries—		
Supp. Rev. Tax Arrears Contingent on Collections	\$ 42,743.95	
Commutation of Taxes	14,149.78	
Unclaimed Expenditure	9,342.64	
Pound Sales	157.80	
Surplus Cash	6,399.50	
Paving Plant	15,250.45	
Discount Local Improvement Debentures	6,099.89	
Outstanding Street Railway Tickets	1,000.00	
Miscellaneous	16,928.85	
Tax Sale Redemption Suspense	2,063.33	
Telephone Rentals Paid in Advance	4,399.55	
Stockyards Sewer Advance	27,327.25	
		145,862.99
Buildings and Equipment Reserve		984,496.64
Advance from Capital Account		468,350.26
		\$27,761,468.34
Sundry Reserves—		
Accident	\$ 29,012.93	
Renewals	614,582.95	
Beechmount Cemetery Improvements	1,219.82	
		644,815.70
Net Revenue Surplus		9,312.21
		<u>\$28,415,596.25</u>

GENERAL REVENUE AND EXPENDITURE STATEMENT**FOR TWELVE MONTHS**

EXPENDITURE		
Approp'n	Departments—	Actual
\$ 30,739.00	Assessor	\$ 30,291.97
1,500.00	Auditors	1,500.00
17,693.00	Building Inspector	16,196.53
16,869.00	Children's Shelter, including Probation	23,694.09
7,644.00	City Clerk	7,679.38
14,892.00	City Hall Maintenance	15,258.75
50,950.00	Civic Relief	50,181.68
40,000.00	Unemployment Relief	37,658.66
6,925.00	Commissioners	6,709.47
10,268.00	Comptroller	10,257.21
404,901.00	Engineer's	407,732.55
8,000.00	Traffic Signs	6,873.74
25,000.00	Damage Claims	11,342.33
15,243.00	Exhibition Grounds and Buildings	18,490.66
236,528.00	Fire	233,990.27
42,800.00	Fire, Water for Hydrants	43,447.50
38,771.00	Health	38,271.27
6,000.00	Industries Committee	4,655.34
15,070.00	Land	14,405.64
11,515.00	Legal	11,248.93
7,695.00	License	7,591.65
9,114.00	Market	8,848.26
174,149.00	Police	169,788.68
2,878.00	Pound	2,698.57
88,000.00	Street Lighting	60,195.81
7,445.00	Treasurer's	6,586.12
1,000.00	Sundry Administration Expenses	1,198.11
4,000.00	Town Planning	3,772.96
\$1,295,589.00		\$1,250,566.13
Miscellaneous—		
3,300.00	Mentally Defective Children	\$ 3,355.15
5,300.00	Voters' Lists	4,814.75
1,430.00	Messenger's Salary and Transportation	1,531.10
4,039.00	Election Expense	3,567.12
18,000.00	Taxes City Properties	19,612.52
3,000.00	Tax Adjustments and Cancellations	4,201.87
8,650.00	Protection Railway Crossings	6,650.46
2,000.00	Special Advertising	1,548.01
350.00	Charter Amendments	778.64
1,000.00	Printing, Annual Report	1,016.82
3,200.00	Comfort Station	2,935.55
400.00	Deputy Mayor's Allowance as Commissioner	303.44
500.00	Legal Miscellaneous	993.55
2,000.00	Operation Mayor's Car, Depreciation	1,802.39
1,000.00	Delegates' Expenses	526.15
47,000.00	Widowed Mothers' Allowance	50,802.75
600.00	Entertainments and Receptions	296.35
10,000.00	Patients in C.A. Sanatorium	14,257.73
1,300.00	Switchboard Operation	1,289.08
2,500.00	Debenture Issue Expense	3,325.56
4,000.00	Service Tax Expense	4,040.02
1,200.00	Civic Census	884.88
400.00	Band Concerts	
2,000.00	Group Life Insurance	2,267.21
300.00	Council Expense	215.42
6,000.00	Coal Mining	3,726.42
7,200.00	Old Age Pensions	10,477.59
240.00	Clare Claim	240.00
200.00	Fees: Municipalities Union	200.00
600.00	Postage Meter Stamps	
4,000.00	Miscellaneous:	
	Police Enquiry	12.20
	Shurer Claim	5,962.35
	Miscellaneous	4,481.67
	Power Enquiry re Calgary Agreement	250.00
\$ 141,709.00		\$ 156,366.75
\$1,437,298.00	Carried Forward	\$1,406,932.88

GENERAL REVENUE AND EXPENDITURE STATEMENT **ENDING DECEMBER 31st, 1930**

Estimated		REVENUE	Actual
	Departments—		
\$ 450.00	Assessor		\$ 405.20
7,000.00	Building Inspector		7,976.02
120,500.00	Engineer's		136,266.08
750.00	Fire		730.75
1,120.00	Health		630.98
89,200.00	Land		96,547.08
65,000.00	License		65,578.05
16,000.00	Market		15,535.60
12,000.00	Police		8,912.07
750.00	Pound		732.30
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\$312,770.00			\$333,314.13
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	Miscellaneous:		
\$ 10,985.00	Civic Block Rents	\$ 11,253.00	
5,000.00	Sundries	9,314.33	
40,000.00	Gas Franchise	41,542.99	
<hr/>			
\$ 55,985.00			\$ 62,110.32
1,588.00	Net Revenue Surplus		1,588.72
	Interest, Discount and Exchange—		
	Penalties on Tax Rolls	\$ 75,214.39	
	Utility Dept. Balances	1,462.84	
	Advances to School Boards	3,702.77	
	Tax Sale Agreements	6,162.54	
	Earnings Comp. Board	1,083.85	
	Discounts Accts. Payable	575.24	
	Local Improvement Debentures	12,776.30	
	Sundries	1,493.74	
		<hr/>	
		\$102,471.67	
	Less:		
	Bank Loans and Overdrafts, Net	12,162.55	
	Exchange and Commission on Coupons	14,133.83	
	Bills and Accounts Payable	1,053.30	
	Portage Avenue Extension	4,815.49	
50,000.00	Excise Stamps	1,080.00	
	Sundries	655.56	
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		\$ 33,900.73	
			\$ 68,570.94
<hr/>			
\$420,343.00	Carried Forward		\$465,584.11

GENERAL REVENUE AND EXPENDITURE STATEMENT**FOR TWELVE MONTHS****EXPENDITURES—Continued**

Approp'n	Brought Forward	Actual
\$1,437,298.00		\$1,406,932.88
Grants—		
70,000.00	Edmonton Hospital Board	\$103,422.48
8,000.00	Misericordia Hospital	8,000.00
10,500.00	General Hospital	10,500.00
9,300.00	University Hospital	10,945.26
600.00	Sisters of Charity	600.00
300.00	Catholic Women's League	300.00
300.00	Salvation Army	300.00
600.00	Y. W. C. A.	600.00
750.00	Children's Aid Society	750.00
1,000.00	Beulah Home	1,000.00
300.00	Ruthenian Home and School	300.00
300.00	Edmonton Bonspiel	300.00
375.00	Canadian Legion	375.00
600.00	Y. M. C. A.	600.00
1,200.00	Victorian Order of Nurses	1,200.00
200.00	Horticultural Society	59.80
1,000.00	Red Cross Society	1,000.00
2,000.00	Transportation Disabled Soldiers	1,975.00
130.00	Ruthenian Convent	130.00
300.00	St. Mary's Home for Boys	300.00
900.00	Community League Rinks	212.81
350.00	Press Club Room	350.00
1,000.00	Bahy Clinic Room	1,000.00
1,200.00	Edmonton Museum of Art	1,200.00
200.00	South Side Sports	
300.00	St. Catherine's Hostel	300.00
100.00	Alberta Musical Festival	100.00
100.00	South Side Camp Grounds	100.00
	Industries Committee	1,000.00
2,500.00	Miscellaneous	3,092.05
<u>\$ 114,405.00</u>		<u>\$ 150,012.40</u>
<u>\$1,551,703.00</u>		<u>\$1,556,945.28</u>

Debenture Interest and Redemption—

	Interest	Sinking Fund	
\$1,106,761.00	General	\$1,086,116.04	\$175,737.95
398,484.00	Special	228,712.75	143,267.52
			371,980.27
<u>\$1,505,245.00</u>			
	Surplus		\$1,633,834.26
			9,312.21
<u>\$3,056,948.00</u>			<u>\$3,200,091.75</u>

GENERAL REVENUE AND EXPENDITURE STATEMENT**ENDING DECEMBER 31st, 1930**

REVENUE—Continued		
Estimated		Actual
\$ 420,343.00	Brought Forward	\$ 465,584.11
	Contribution by Utility Depts. as Taxes—	
	Surplus:	
	Electric Light	\$ 132,746.80
	Power House	177,963.58
	Telephone	120,352.36
	Waterworks	83,294.58
	Street Railway	1,064.20
495,382.00		515,421.52
35,000.00	Contribution by Sinking Fund Trustees	100,000.00
	Assessment:	
3,082,609.72	Municipal and School Taxes	\$3,086,243.50
398,484.00	Special Frontage Taxes	398,484.41
140,413.15	Water and Frontage Arrears	140,413.15
5,653.52	Boulevard Maintenance	5,653.52
10,361.32	Sanitary Tax	10,361.32
1,929.28	Prism Lights and Coal Shutes	1,929.28
65,592.39	Supplementary Revenue Taxes	65,592.39
295,000.00	Business Tax	303,968.13
60,000.00	Service Tax	61,893.72
\$4,060,043.38		\$4,074,539.42
	Less:	
\$1,322,000.00	Public School Board	\$1,322,000.00
156,800.00	Separate School Board	156,800.00
50,000.00	Public Library	50,000.00
140,413.15	Water Frontage	140,413.15
5,653.52	Boulevard Maintenance	5,653.52
10,361.32	Sanitary Tax	10,361.32
65,592.39	Supp. Revenue Tax	65,592.39
58,000.00	Discount on Taxes	59,835.91
145,000.00	Frontage Taxes on forfeited properties	144,897.01
\$1,953,820.38		\$1,955,453.30
\$2,106,223.00		\$2,119,086.12
\$3,056,948.00		\$3,200,091.75

J. HODGSON, City Comptroller and Auditor.
H. J. S. ROBINSON, Accountant.

CITY OF EDMONTON

CLASSIFICATION OF DEPARTMENTAL EXPENDITURE, 1930

Department	Salaries	Prtg., Post, Stationery, etc.	Transportation	Water, Phone, Rent, Taxes, Insur., Fuel, Clean, etc.	Departmental Supplies, Uniforms, etc.	Repairs, Mtee. of Plant and Equipment	Mtee. of Streets, Scav., etc.	Mtee. of Parks, Bvds. and Cemeteries	Total Expenditure
Assessor	\$ 27,084.92	\$ 2,401.81	\$ 497.16	\$ 308.08	\$	\$	\$	\$	\$ 30,291.97
Auditors	1,500.00			85.60					1,500.00
Building Inspector	14,233.20	436.68	1,413.04	50.60	28.01				16,198.53
Children's Shelter	8,151.51	2.00	1,304.15	53.22	14,185.43				23,694.09
City Clerk	7,720.32	403.64		5,132.81					7,679.38
Civic Block	6,870.50			236.68	681.72	3,338.43			15,258.75
Direct Relief		264.30	729.96		40,080.24				50,181.68
Commissioners	15,456.06				37,658.66				37,658.66
Less Dept'l Credits	10,000.00								
Comptroller	5,426.06	1,006.23		277.18					6,709.47
Less Dept'l Credits	19,650.77								
Engineer's	9,540.77	522.10	16.00	178.34					10,257.21
Traffic Signs	27,523.37	1,563.83	6,296.21	6,259.73		64,792.57	250,182.17	51,414.67	407,732.55
Damage Claims							6,873.74		6,873.74
Ex. Grds. & Buildings						22,807.80	11,342.33		11,342.33
Less Revenue						4,317.14			
Fire	193,799.45	1,009.14	2,396.30	12,745.33	6,159.61	18,490.66			18,490.66
Fire, Water for Hydrants						17,910.44			238,990.27
Health	30,644.69	1,231.84	3,859.82	203.90	2,331.02	43,447.50			43,447.50
Industrial Commission	3,731.60	782.83	42.25	67.50	31.16				38,271.27
Land	12,613.49	998.13	528.50	115.52	150.00				4,655.34
Legal	10,411.51	729.00		108.42					14,405.64
License	6,390.99	496.24	105.00	63.30					11,248.93
Markets	5,142.22	305.92		1,556.06					7,591.63
Police	149,569.93	1,675.37	4,333.64	3,644.16	1,844.06	2,474.14			8,848.56
Pound	1,318.58	149.41	180.96	169.47	8,091.44	980.15			169,788.68
Street Lighting						60,195.81			2,698.57
Treasurer	10,814.30								60,195.81
Less Dept'l Credits	5,000.00								
Sundry Admin. Exp.	5,814.30	685.59		86.23					6,586.12
Town Planning	2,862.38	1,198.11	52.00						1,198.11
		858.58							3,772.96
	\$537,956.18	\$ 16,320.75	\$ 21,754.99	\$ 31,344.13	\$111,747.47	\$211,629.70	\$568,398.24	\$ 51,414.67	\$1,250,566.13

LAND DEPARTMENT**PROFIT AND LOSS ACCOUNT ON SALES OF TAX SALE
PROPERTIES DURING 1930**

By Gross Sales and Exchanges:		Total
Land		\$165,865.64
Buildings		2,011.00
Exchange Property		4,515.00
		\$172,391.64
Less Commissions on Sales:		
Agents' Sales	\$ 1,548.52	
Departmental Sales	7,396.92	
	\$ 8,945.44	
Less Refund to Agents, 1929 Sales	2,265.00	
		\$ 6,680.44
		\$165,711.20
To Cost of Tax Sale Lands Sold:		
1. Tax Arrears and Penalties	\$129,521.00	
2. Amount Allowed on Exchange Lands	6,920.00	
3. Tax Sale Costs, etc.:		
Legal Cost on Property Sold	1,577.50	
Dept'l Charges on Redemptions	694.81	
Gross Cost of Property Sold	\$138,712.31	
Surplus on Property Sales credited to Reserve for		
Uncollectible Taxes	26,997.89	
	\$165,711.20	\$165,711.20

SUMMARY OF REVENUE AND EXPENDITURE FOR YEAR 1930**EXPENDITURE**

Rented Buildings—		
Insurance	\$ 780.59	
Maintenance	3,257.52	
		\$ 4,038.11
Tax Sale Buildings—		
Insurance	\$ 4,507.11	
Maintenance	10,730.46	
		\$ 15,237.57
		\$ 19,275.68
Balance to General Revenue Account		83,043.14
		\$102,318.82

REVENUE

Rented Buildings	\$ 17,117.95
Tax Sale Buildings	85,200.87
	\$102,318.82

DEPARTMENTAL ADMINISTRATION FOR YEAR 1930**EXPENDITURE**

To Departmental—		
Salaries	\$12,613.49	
Printing, etc.	998.13	
Telephone Rents, etc.	265.52	
Transportation	528.50	
		\$ 14,405.64

REVENUE

By Commissions—		
Land Sales	\$ 7,396.92	
Redemptions	694.81	
Rents Collected	5,385.21	
Sundries	27.00	
		\$ 13,503.94
Balance to General Revenue Account		901.70
		\$ 14,405.64

STATEMENT OF ASSESSMENT AND TAXATION, 1930

Total Assessment	\$81,541,125.00
Exemptions	15,854,055.00
Net Assessment	65,687,070.00
Net Assessment for Municipal Purposes	65,687,070.00
School Assessment, Public	58,717,960.00
School Assessment, Separate	6,959,260.00

Tax Rate 47.50 Mills

(a) Tax Arrears from 1929—

Dec. 31st, 1929, Tax Arrears Outstanding as per Tax Rolls.....	\$ 886,842.67
Against Lands Forfeited to City	6,893,256.86

(b) Arrears per Tax Rolls as above	\$ 886,842.67
Add Interest Penalties Accruing	75,214.39
Re-instatement Tax Sale Lands	9,890.71
Sundry Adjustments in Rolls	51,344.25

\$1,023,292.02

Less Taxes and Penalties Transferred to

Lands forfeited to City	\$68,140.67
Cancellations and Accounts	
Written Off	7,429.82

\$ 75,570.49

\$ 947,721.53

(c) Tax Levy, 1930—

Municipal and School Taxes	\$3,086,243.50
Special Frontage Taxes	398,484.41
Water Frontage and Arrears	140,413.15
Boulevard Maintenance	5,653.52
Sanitary Tax	10,361.32
Prism Lights and Coal Chutes	1,929.28
Supplementary Revenue Tax	65,592.39
Business Tax	303,968.13
Service Tax	61,893.72
	\$ 4,074,539.42
	\$ 5,022,260.95

Less Collections—

Arrears of Taxes	\$ 479,032.91
Current Taxes	\$3,399,322.39
Add Discount	59,835.91
	\$3,459,158.30
	\$ 3,938,191.21

Arrears December 31st, 1930, as per Tax Rolls\$ 1,084,069.74

(d) Lands Forfeited to City—

Lands forfeited as at December 31st, 1929	\$6,893,256.86
Less Sales per Land Dept. (Net)	\$85,681.00
Transferred to Tax Rolls	9,890.71
	\$ 95,571.71
	\$6,797,685.15
Add Taxes and Penalties Transferred	
from Tax Rolls	\$68,140.67
Sundry Adjustments	10,445.58
	78,586.25
	\$ 6,876,271.40

STATEMENT OF ASSESSMENT AND TAXATION, 1930*(Continued)***(e) Analysis of Collections—**

Arrears: General Taxes	\$ 437,689.09	
Business Taxes	30,327.17	
Service Taxes	11,016.65	
	<u>\$ 479,032.91</u>	
Sales and Redemptions against Lands Forfeited to City	85,681.00	\$ 564,713.91
Current: General Taxes	\$3,063,008.69	
Business Taxes	267,897.16	
Service Taxes	58,416.54	
	<u>\$3,399,322.39</u>	
Add Discount	59,835.91	\$ 3,459,158.30
		<u>\$ 4,023,872.21</u>
Total Collections		

(f) Analysis of Tax Arrears Outstanding December 31st, 1930—

General Taxes	\$1,016,955.82	
Business Taxes	52,988.57	
Service Taxes	14,125.35	
	<u>\$1,084,069.74</u>	
Tax Sale Lands Forfeited to City	6,876,271.40	
	<u>\$7,960,341.14</u>	
Less Reserves	2,602,322.31	\$ 5,358,018.83
		<u>\$ 5,358,018.83</u>

ASSESSMENT AND TAXATION STATISTICS

Year	Net Assessment	Total Taxes Levied	RATES LEVIED				TOTAL	
			Municipal	Debentures	Public	School	Public	School
			8.00 Mills	1.33 Mills	Levied by School District 2.50 Mills	5.00 Mills	8.00 Mills	41.76 Mills
1892	673,694.00	\$ 6,200.07	7.50 ..	2.05 ..	4.00 ..	5.20 ..	11.33 ..	..
1893	964,005.00	13,877.72	10.00 ..	2.33 ..	4.50 ..	5.20 ..	16.05 ..	..
1894	988,950.00	18,982.73	6.00 ..	2.03 ..	6.00 ..	5.33 ..	12.83 ..	..
1895	1,131,780.00	18,034.72	5.01 ..	3.29 ..	6.00 ..	7.00 ..	14.30 ..	..
1896	914,761.00	14,582.27	3.00 ..	3.85 ..	7.00 ..	7.00 ..	15.85 ..	..
1897	768,630.00	15,913.74	3.00 ..	3.55 ..	4.05 ..	7.70 ..	17.00 ..	..
1898	1,030,858.00	20,696.27	9.40 ..	3.33 ..	3.60 ..	10.75 ..	15.50 ..	..
1899	1,188,249.00	21,588.84	6.60 ..	3.33 ..	3.60 ..	10.75 ..	19.50 ..	..
1900	1,244,731.00	28,216.19	9.00 ..	5.25 ..	7.50 ..	8.50 ..	21.50 ..	..
1901	1,395,912.00	33,389.11	9.50 ..	4.50 ..	7.50 ..	8.50 ..	19.50 ..	..
1902	1,724,430.00	37,252.58	8.00 ..	2.00 ..	6.50 ..	5.00 ..	16.50 ..	..
1903	3,208,100.00	54,824.70	8.00 ..	2.25 ..	6.50 ..	4.50 ..	17.00 ..	..
1904	3,959,648.00	75,695.52	8.25 ..	2.00 ..	4.00 ..	4.00 ..	16.00 ..	..
1905	6,620,985.00	115,637.90	10.00 ..	2.00 ..	4.00 ..	5.50 ..	10.50 ..	..
1906	17,046,798.00	192,548.89	7.25 ..	1.75 ..	2.50 ..	5.20 ..	13.33 ..	..
1907	21,985,700.00	328,442.39	8.00 ..	2.50 ..	2.53 ..	7.70 ..	14.50 ..	..
1908	22,535,210.00	375,377.03	6.50 ..	4.60 ..	3.70 ..	3.44 ..	17.50 ..	..
1909	25,584,990.00	482,506.37	9.98 ..	4.08 ..	3.40 ..	4.20 ..	17.00 ..	..
1910	30,105,110.00	563,494.86	8.90 ..	3.90 ..	3.20 ..	3.20 ..	13.70 ..	..
1911	46,494,740.00	686,571.84	6.90 ..	3.60 ..	3.20 ..	3.20 ..	12.00 ..	..
1912	123,475,070.00	1,540,505.96	6.74 ..	3.76 ..	3.20 ..	3.20 ..	16.00 ..	..
1913	188,539,110.00	3,471,444.59	9.05 ..	3.17 ..	4.28 ..	4.28 ..	17.50 ..	..
1914	191,263,970.00	3,769,970.36	8.05 ..	3.38 ..	4.80 ..	4.80 ..	16.75 ..	..
1915	171,361,830.00	3,388,662.33	6.57 ..	2.38 ..	5.75 ..	5.75 ..	21.00 ..	..
1916	132,474,845.00	3,268,613.63	7.70 ..	2.55 ..	7.75 ..	7.75 ..	26.50 ..	..
1917	100,917,090.00	3,186,941.16	9.75 ..	0.53 ..	7.75 ..	7.75 ..	30.00 ..	..
1918	92,044,390.00	3,653,711.16	11.53 ..	9.75 ..	8.80 ..	8.80 ..	35.30 ..	..
1919	79,665,530.00	3,501,763.47	11.53 ..	11.75 ..	11.25 ..	11.25 ..	45.00 Mills	41.76 Mills
1920	78,191,350.00	4,543,280.51	12.53 ..	11.35 ..	15.66 ..	12.42 ..	39.90 ..	38.80 ..
1921	80,213,985.00	4,362,182.16	12.10 ..	12.15 ..	15.65 ..	14.55 ..	39.70 ..	37.55 ..
1922	62,828,860.00	3,366,180.45	10.35 ..	11.45 ..	18.85 ..	16.70 ..	40.00 ..	39.25 ..
1923	61,935,375.00	3,584,793.85	10.35 ..	10.40 ..	19.25 ..	18.50 ..	41.00 ..	36.93 ..
1924	51,603,375.00	3,534,692.86	11.75 ..	11.78 ..	21.57 ..	17.50 ..	46.00 Mills	46.00 Mills
1925	50,837,470.00	3,474,019.00	11.77 ..	12.46 ..	21.77 ..	21.77 ..	44.35 ..	44.35 ..
1926	56,883,855.00	3,606,843.69	5.05 ..	18.30 ..	21.00 ..	21.00 ..	46.00 ..	46.00 ..
1927	58,178,970.00	3,681,617.24	4.50 ..	19.50 ..	22.70 ..	22.70 ..	47.00 ..	47.00 ..
1928	62,176,850.00	3,864,921.60	5.13 ..	19.17 ..	22.70 ..	22.70 ..	46.50 ..	46.50 ..
1929	63,176,850.00	3,864,921.60	5.24 ..	18.48 ..	22.60 ..	22.60 ..	47.50 ..	47.50 ..
1930	63,687,070.00	4,074,539.42	7.73 ..	16.97 ..	22.80 ..	22.80 ..	..	..

THOMAS WALKER, Assessor and Collector.

SUMMARY OF UNEXPENDED DEBENTURE FUNDS

AS AT DECEMBER 31st, 1930

Bylaw	Purpose	Amount
68-29	Bridges	\$ 75,158.24
10-30	Electric Light Extensions	19,215.83
66-29	Incinerator and Scavenging Equipment	122,288.81
8-30	Engineering Equipment	8,604.69
47-69-29	Fire Department, Buildings and Equipment	57,294.53
9-30	Local Improvements—City Share	41,202.53
472	Lands, Unspecified Purposes	4,652.50
21-22	Market Building	134.57
10-30	Power House Extensions	16,415.48
65-29	Park Improvements	1,554.28
67-29	Royal Alexandra Hospital Extensions	5,152.04
76-24	Subway, 109th Street	23,094.14
64-29	Subway, 97th Street	16,334.78
45-24	Street Improvements	540.78
45-24	Street Protection Fences	268.53
20-26	Sewage Disposal Plant	11,221.40
18-29	Sewage Disposal Plant, South Side	8,853.25
36-30	Street Railway Extensions	42,015.33
10.30	Telephone Department Extensions	14,348.55
		<hr/>
		\$468,350.26

RESERVES FOR RENEWALS**Public Utilities—**

Electric Light Department	\$198,545.59	
Power Plant Department	66,137.50	
Street Railway Department	82,637.69	
Telephone Department	7,890.55	
Waterworks Department	137,925.53	
	<u> </u>	\$493,136.86

Miscellaneous—

Engineer's Department, Plant and Equipment	\$ 58,412.92	
Fire Department, Equipment	15,730.51	
Police Department, Equipment	24,137.60	
Stores Department, Equipment	14,206.15	
Civic Garage, Equipment	5,470.56	
Markets Department, Equipment	2,612.35	
Miscellaneous	876.00	
	<u> </u>	\$121,446.09
		<u>\$614,582.95</u>

CAPITAL ACCOUNT**SUMMARY OF RECEIPTS AND DISBURSEMENTS
FOR YEAR ENDING DECEMBER 31st, 1930****RECEIPTS**

Jan. 1	Balance Unexpended	\$ 409,464.54
Dec. 31	Debentures Issued per Schedule	2,019,696.92
		<u>\$2,429,161.46</u>

DISBURSEMENTS

Dec. 31	Airfield Development	\$ 35,000.00
	Bridges	24,841.76
	Electric Light Extensions	103,108.05
	Engineer's Equipment	22,880.56
	Fire Department Construction and Equipment.....	59,529.42
	City Share Local Improvements	24,874.92
	Power Plant Equipment	121,084.52
	Street Railway Equipment	219,484.67
	Telephone Department Equipment	59,851.45
	Waterworks Departmental Extensions	110,480.00
	Royal Alexandra Hospital Extensions	128,219.59
	Parks Improvement	23,445.72
	Sewage Disposal Plants	16,649.67
	Sewers	406,228.32
	Lands for Unspecified Purposes	9.00
	Grading, Graveling and Boulevards	214,938.29
	Paving	224,189.72
	Curb and Gutter	4,434.00
	Plank Walks	3,716.00
	Bituminous Walks	105,107.48
	Subways	57,494.56
		<u>\$1,963,567.70</u>
	Less Credit:	
	Lands for Unspecified Purposes	2,756.50
		<u>\$1,960,811.20</u>
		<u>\$ 468,350.26</u>

EXPENDITURES UNPROVIDED FOR PENDING CAPITALIZATION

AS AT DECEMBER 31st, 1930

Purpose	Amount Expended	Local Improvements Pending Assessment	Suspense Unprovided for by Bylaw
Airfield Development	1,402.52	.....	\$ 1,402.52
Civic Centre Lands	11,169.75	.....	11,169.75
Groat Estate Lands	16,878.00	.....	16,878.00
Golf Links Extensions	27,048.50	.....	27,048.50
Waterworks Department Extensions	16,823.83	.....	16,823.83
Sewers	3,340.50	.....	3,340.50
Capital Hill Replotting .....	.....	.....	.....
Local Improvements:			
Whiteway Lighting	16,990.89	16,990.89	.....
Portage Avenue Extension	50.00	50.00	.....
Grading, Graveling and Boulevards	105,823.81	105,823.81	.....
Concrete Curbs	9,166.08	9,166.08	.....
Bituminous Walks	110,005.42	110,005.42	.....
Plank Walks	4,091.29	4,091.29	.....
Paving	43,081.88	43,081.88	.....
Re Block "A" Norwood	199.50	199.50	.....
137th Avenue Widening	956.71	956.71	.....
	\$368,494.69	\$290,365.58	\$78,129.11

SUMMARY OF DEBENTURES ISSUED DURING THE YEAR 1930

Bylaw No.	Date	Purpose	Term	Interest	Par Value	Selling Price	Discount
61-29	Apr. 1, 1930	Airport Development	15 years	5%	\$ 35,000.00	97.86	749.00
62-29	Apr. 1, 1930	Street Paving	20 "	5%	175,000.00	97.86	3,745.00
64-29	Apr. 1, 1930	97th Street Subway	30 "	5%	73,500.00	97.86	1,572.90
65-29	Apr. 1, 1930	Parks Improvement	20 "	5%	25,000.00	97.86	535.00
66-29	Apr. 1, 1930	Incinerator	15 "	5%	125,000.00	97.86	2,675.00
67-29	Apr. 1, 1930	Hospital Extensions	25 "	5%	85,000.00	97.86	1,819.00
68-29	Apr. 1, 1930	Bridges	20 "	5%	100,000.00	97.86	2,140.00
69-29	Apr. 1, 1930	Fire Department Extensions	15 "	5%	40,000.00	97.86	856.00
10-30	Apr. 1, 1930	Electric Light, Telephone and Power House Extensions	20 "	5%	323,316.00	97.86	6,918.96
63-29	Sep. 15, 1930	Grading and Graveling (City)	10 "	5%	30,000.00	99.55	135.00
8-30	Sep. 15, 1930	Engineer's Equipment	10 "	5%	23,500.00	99.55	105.75
9-30	Sep. 15, 1930	Local Improvements (City)	10 "	5%	50,000.00	99.55	225.00
11-30	Sep. 15, 1930	Sewer Extension	30 "	5%	313,500.00	99.437	1,765.01
36-30	Sep. 15, 1930	Waterworks	30 "	5%	110,480.00	99.437	622.00
		Street Railway Cons. and Equipment	20 "	5%	261,500.00	99.437	1,472.24
41-30	Sep. 15, 1930	Local Improvements (Special)	5 "	5%	5,720.66	99.55	25.74
42-30	Sep. 15, 1930	"	10 "	5%	90,883.06	99.55	408.98
43-30	Sep. 15, 1930	"	15 "	5%	22,707.14	99.437	127.84
44-30	Sep. 15, 1930	"	20 "	5%	129,590.06	99.437	729.59
					\$2,019,696.92		\$26,628.01

STATEMENT SHOWING POSITION OF FUNDED DEBT

AS AT JANUARY 1st, AND DECEMBER 31st, 1930

	General Debt	Public Utilities' Debt	Local Improvements Property Share	Total
Gross Debt, January 1st, 1930	\$20,379,261.79	\$11,497,428.01	\$ 4,503,653.53	\$36,380,343.33
Add New Issues in 1930, per Schedule	1,075,500.00	695,296.00	248,900.92	2,019,696.92
Transfers per Bylaws 19-21 and 20-22	34,641.33	15,573.33Cr.	19,068.00Cr.	
	\$21,489,403.12	\$12,177,150.68	\$ 4,733,486.45	\$38,400,040.25
Less Maturities in 1930	154,054.86	515,204.33	96,505.82	765,765.01
Sinking Fund Investment as at January 1st, 1930	4,586,402.13	5,865,019.52	2,143,670.32	12,595,092.01
Increase during Year	452,816.40	23,807.59	156,961.28	633,585.27
	\$ 5,193,273.39	\$ 6,404,031.44	\$ 2,397,137.46	\$13,994,442.29
Net Debt as at December 31st, 1930	\$16,296,129.73	\$ 5,773,119.24	\$ 2,336,348.99	\$24,405,597.96

SUMMARY OF FUNDED DEBT

AS AT DECEMBER 31st, 1930

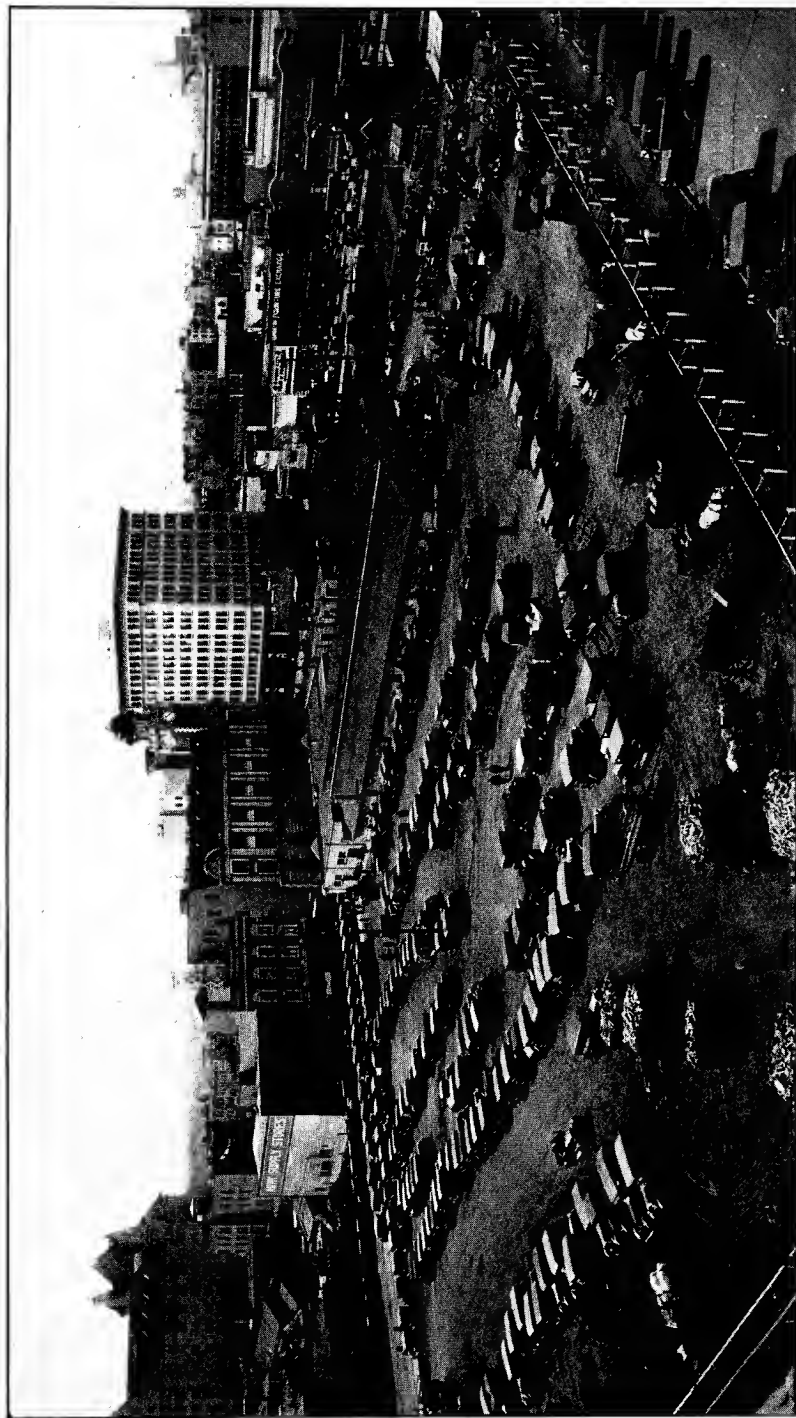
	Funded Debt Outstanding	Total Sinking Fund to Date	Net Amount of Funded Debt at Dec. 31st, 1930
1. General Debt	\$21,335,348.26	5,039,218.53	16,296,129.73
2. Public Utilities			
Electric Light	1,239,716.97	666,823.19	572,893.78
Power House	5,066,127.04	1,223,747.04	842,380.00
Street Railway	2,812,670.30	1,884,279.30	928,391.00
Telephone	2,297,000.32	1,420,329.18	876,671.14
Waterworks	3,246,431.72	693,648.40	2,552,783.32
3. Local Improvements (Property Share)	11,661,946.35	5,888,827.11	5,773,119.24
	4,636,980.63	2,300,631.64	2,336,348.99
	\$37,634,275.24	\$13,228,677.28	\$24,405,597.96

TABLE SHOWING MATURITY OF FUNDED DEBT

OUTSTANDING AS AT DECEMBER 31st, 1930

Year	General	Utilities	Local Improve- ments Property Share	Total
1931	\$ 403,040.63	\$ 440,277.02	\$ 82,746.20	\$ 926,063.85
1932	126,102.14	1,227,840.56	52,375.67	1,406,318.37
1933	649,339.06	3,683,057.64	1,967,402.00	6,299,798.70
1934	746,966.78	356,954.31	82,584.50	1,186,505.59
1935	14,844.22	7,197.57	93,706.34	115,748.13
1936	99,047.39	7,521.47	90,363.00	196,931.86
1937	324,638.96*	7,859.93	451,199.13	134,420.10
1938	111,229.45	8,213.63	54,030.37	173,473.45
1939	250,775.20	284,078.37	93,052.69	627,906.26
1940	135,232.94	18,969.40	93,072.99	247,275.33
1941	2,447,101.70	203,373.14	2,296.70	2,652,771.54
1942	467.65*	89,794.93	61,429.09	150,756.37
1943	55,509.04	40,235.70	64,039.82	159,784.56
1944	1,134,302.67	130,196.32	61,878.51	1,326,377.50
1945	5,013,007.64	11,177.65	28,346.40	5,052,531.69
1946	692,692.45	37,180.65	54,493.51	784,366.61
1947	2,311,313.39	290,757.47	75,889.68	2,677,960.54
1948	237,642.71	507,531.17	213,458.58	958,632.46
1949	254,650.88	269,985.25	109,967.81	634,603.94
1950	776,727.10	910,791.64	187,990.06	1,875,508.80
1951	666,375.06	182,634.21	32,120.00	881,129.27
1952	1,346,576.51	838,753.35		2,185,329.86
1953	2,790,440.20	928,765.50	575,422.79	4,294,628.49
1954	307,513.42*	699,959.12		392,445.70
1955	85,764.85	4,206.39		89,971.24
1956	30,799.28	122,695.96		153,495.24
1957	172,737.00	56,825.00		229,562.00
1958	151,000.00	69,500.00		220,500.00
1959	304,850.00	70,000.00		374,850.00
1960	422,500.00	110,480.00		532,980.00
1961				
1962			19,379.87	19,379.87
1963			12,432.69	12,432.69
1964	124,000.00	45,133.00	45,245.43	214,378.43
1965	413,400.00		32,056.80	445,456.80
	<u>\$21,335,348.26</u>	<u>\$11,661,946.35</u>	<u>\$4,636,980.63</u>	<u>\$37,634,275.24</u>

*Net Addition to General Debt through operation of Bylaw No. 19-1921 and Bylaw No. 20-1922.



MARKET SQUARE—"WHERE CITY AND COUNTRY MEET"

GENERAL DEBT DEBENTURES

AS AT DECEMBER 31st, 1930

By-law No.	Date of Issue	Object	Amount	Date of Interest	Rate of Int.	Period of Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund
220)									
254)									
285)									
297	Nov. 15, 1904	Sewers	\$ 21,000.00	Nov. 15	4 1/2	40	9,334.62		\$
276	Nov. 15, 1904	Bonus C. N. R. Co.	25,000.00	Nov. 15	4 1/2	40	11,111.62		
	Aug. 8, 1904	Sewers	10,000.00	Aug. 8	4 1/2	40		82.78	4,315.21
Former Town of Edmonton									
7	Oct. 1, 1906	Bonus G. T. P. Railway	95,000.00	Oct. 1	4 1/2	40	38,950.70		
63	Oct. 1, 1906	Land	46,000.00	Oct. 1	4 1/2	40	17,917.31		
75	Nov. 1, 1906	G. T. P. Right-of-Way	75,000.00	Nov. 1	4 1/2	40	29,213.06		
80	Oct. 1, 1906	Sewers	26,837.71	Oct. 1	4 1/2	40	10,453.52		
86	Jan. 1, 1907	Fair Grounds	60,000.00	Jan. 1	4 1/2	40	21,827.69		
104	Oct. 1, 1907	Fire Hall	38,493.33	Jan. 1	5	30		278.38	11,677.19
106	Oct. 1, 1907	Sundry Purposes	31,633.33	Apr. 1	Oct.	30		476.12	19,971.78
142	Oct. 1, 1907	Sewers	15,834.83	Apr. 1	Oct.	30		131.25	5,505.54
143	Oct. 1, 1907	Sewers	199,967.20	Apr. 1	Oct.	30		1,655.36	69,437.29
163	Apr. 1, 1908	Debt Sale Deficit	46,720.00	Oct. 1	5	40		703.20	28,083.17
172	Apr. 1, 1908	Sewers	188,320.00	Oct. 1	5	40		1,558.94	62,280.39
168	Apr. 1, 1908	Fire Hall Equipment	39,933.33	Oct. 1	5	30		300.32	11,987.92
198	Dec. 1, 1909	Bonus City Hospital	39,419.99	Dec. 1	4 1/2	40		326.32	11,986.01
216	Dec. 1, 1909	Sewers City Hospital	44,772.34	Jan. 1	4 1/2	40		370.63	13,283.03
272	Jul. 1, 1910	Sewer Extensions	313,900.00	Jan. 1	4 1/2	40		2,598.51	88,076.14
243	Jul. 1, 1910	High Level Bridge	143,000.00	Jan. 1	4 1/2	40		1,184.44	40,146.43
280	Jul. 1, 1911	Strait Buildings	73,975.33	Jan. 1	4 1/2	20		2,237.14	70,032.70
261	Jul. 1, 1911	Strait Pavng	34,553.33	Jan. 1	4 1/2	20		1,044.98	32,712.64
300	Jul. 1, 1911	Exhibition Buildings	175,000.00	Jan. 1	4 1/2	20		5,292.45	165,677.85
304	Jul. 1, 1911	Widening Great Ravine Bridge	9,933.33	Jan. 1	4 1/2	20		300.41	9,404.20
313	Jul. 1, 1911	Additional City Hall	23,000.00	Jan. 1	4 1/2	20		103.03	3,225.31
314	Jul. 1, 1911	Fire Hall Equipment	3,406.67	Jan. 1	4 1/2	20		756.06	23,668.13
319	Jul. 1, 1911	Circ Stables	10,000.00	Jan. 1	4 1/2	20		302.43	9,467.44
331	Jul. 1, 1911	Strat Paving	40,000.00	Jan. 1	4 1/2	20		1,209.70	37,869.14
334	Jul. 1, 1911	Isolation Hospital	6,326.66	Jan. 1	4 1/2	20		191.33	5,989.51
281	Jul. 1, 1911	Warehouse	12,220.00	Jan. 1	4 1/2	20		369.56	11,568.92
299	Jul. 1, 1911	City Hospital Bonus	143,566.68	Jan. 1	4 1/2	40		1,188.46	37,204.23
302	Jul. 1, 1911	East End Bridge	136,706.67	Jan. 1	4 1/2	40		1,297.25	40,609.85
303	Jul. 1, 1911	East End Bridge	12,450.00	Jan. 1	4 1/2	40		103.06	3,226.25
312	Jul. 1, 1911	Jasper Avenue Subway	91,210.00	Jan. 1	4 1/2	40		755.05	23,636.51
313	Jul. 1, 1911	Industrial Site	35,986.67	Jan. 1	4 1/2	40		297.91	9,325.94
327	Jul. 1, 1911	Parks, Hospital Site	21,900.00	Jan. 1	4 1/2	40		181.29	5,675.21

CITY OF EDMONTON

GENERAL DEBT DEBENTURES AS AT DECEMBER 31st, 1930—Continued

By-law No.	Date of Issue	Object	Amount	Date of Interest	Rate of Int.	Period of Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund
316	Jul. 1, 1911	Fire Hall Sites	1,000.00	Jan. 1	4 1/2	40	—	8.38	259.20
328	Jul. 1, 1911	Additional to Storage Yards	480.00	Jan. 1	4 1/2	40	—	3.98	124.60
332	Jul. 1, 1911	Police Station Sites	980.00	Jan. 1	4 1/2	40	—	8.11	253.88
Former City of Strathcona									
121	Sep. 1, 1906	Sewer System	16,000.00	Sep. 1	4 1/2	50	3,349.06	—	—
148	Jul. 1, 1906	Bonus C. P. R. Company	37,000.00	Jul. 1	5	40	13,630.62	—	—
187	Nov. 5, 1907	Hospital	15,000.00	May 30	5	40	—	124.17	5,183.88
189	Nov. 30, 1907	Market Site	12,000.00	May 30	5	25	—	231.43	10,461.11
227	Nov. 5, 1907	Sewers	77,000.00	Nov. 5	5 1/2	40	—	637.42	26,611.21
252	Jun. 2, 1908	Permanent Improvements	5,434.00	Dec. 2	6	25	—	113.86	4,311.32
253	Jun. 2, 1908	Deficit	24,018.95	Dec. 2	6	25	—	503.56	19,940.88
254	Jun. 2, 1908	Sewers	27,122.00	Dec. 2	6	25	—	568.57	22,516.89
240	Feb. 25, 1908	Park Site	11,415.00	Aug. 25	5	25	—	239.17	9,989.91
303	Jul. 13, 1909	Fire Dept. Equipment	3,910.00	Jan. 13	5 1/2	30	—	2,451.32	1,400.34
306	Jul. 13, 1909	Street Improvements	2,000.00	Jan. 13	4 1/2	30	—	30.10	6,602.74
308	Jul. 13, 1909	City Hall Building	12,000.00	Jan. 13	4 1/2	30	—	180.62	10,385.55
310	Jul. 13, 1909	Sewers	34,318.56	Jan. 13	4 1/2	30	—	284.10	8,222.38
312	Aug. 10, 1909	Fire Hall	15,000.00	Feb. 10	4 1/2	30	—	225.77	120.72
331	Feb. 8, 1910	Deficit on Debentures	8,019.88	Aug. 8	4 1/2	40	—	413.90	14,297.18
332	Feb. 8, 1910	High Level Bridge	50,000.00	Aug. 8	4 1/2	40	—	413.90	4,191.06
350	Aug. 2, 1910	Mill Creek Bridge	15,000.00	Feb. 2	4 1/2	40	—	264.90	8,980.35
351	Aug. 2, 1910	Sewers	32,000.00	Feb. 2	4 1/2	40	—	45.16	1,076.21
354	Aug. 2, 1910	Street Grading	3,000.00	Feb. 2	4 1/2	30	—	30.11	0,888.76
356	Aug. 2, 1910	Fire Hall	7,000.00	Feb. 2	4 1/2	30	—	309.50	13,734.96
371	Jul. 1, 1911	Park Site	37,387.00	Jan. 1	5 1/2	40	—	436.73	18,139.75
187	Jul. 1, 1911	Hospital	53,000.00	Jan. 1	5 1/2	40	—	579.46	1,649.44
388	Jul. 1, 1911	East End Sewer	70,000.00	Jan. 1	4 1/2	30	—	32.69	1,714.98
389	Jul. 1, 1911	City Hall Site	3,500.00	Jan. 1	4 1/2	40	—	248.34	2,450.59
390	Jul. 1, 1911	Sewers	30,000.00	Jan. 1	4 1/2	20	—	45.37	2,150.57
391	Jul. 1, 1911	Public Works Equipment	1,500.00	Jan. 1	4 1/2	30	—	67.74	2,099.50
395	Jul. 1, 1911	Street Improvements	4,500.00	Jan. 1	4 1/2	20	—	22.23	2,396.02
396	Jul. 1, 1911	Market Site	735.00	Jan. 1	4 1/2	30	—	82.80	12,326.29
397	Jul. 1, 1911	City Share Concrete Walks	5,500.00	Jan. 1	4 1/2	40	—	43.80	—
398	Jul. 1, 1911	Fire Hall Sites and Equipment	50,000.00	Jan. 1	4 1/2	40	—	75.27	—
399	Jul. 1, 1911	Hospital	3,000.00	Jan. 1	4 1/2	30	—	—	—
399	Jul. 1, 1911	Park Improvements	3,000.00	Jan. 1	4 1/2	30	—	—	—
City of Edmonton									
358	Apr. 1, 1912	Children's Shelter	36,986.66	Oct. 1	4 1/2	20	—	1,118.57	32,649.17

Apr. 1, 1912	Improvements Exhibition Grounds and Buildings	104,146.67	Oct. 1	Apr. 1	4 1/2	20	91,933.24
Apr. 1, 1912	Street Paving	186,393.33	Oct. 1	Apr. 1	4 1/2	20	164,534.78
Apr. 1, 1912	Civic Stables	7,786.67	Oct. 1	Apr. 1	4 1/2	20	6,873.55
Apr. 1, 1912	Addition to Warehouse	15,086.67	Oct. 1	Apr. 1	4 1/2	20	13,170.05
Apr. 1, 1912	Bonus Royal Alex. Hospital	54,506.66	Oct. 1	Apr. 1	4 1/2	20	45,121.21
Apr. 1, 1912	Land for Street Purposes	39,906.67	Oct. 1	Apr. 1	4 1/2	20	33,035.81
Apr. 1, 1912	Police Station Sites	4,866.67	Oct. 1	Apr. 1	4 1/2	20	4,029.29
Apr. 1, 1912	Fire Hall Sites	711,506.67	Oct. 1	Apr. 1	4 1/2	20	5,889.96
Apr. 1, 1912	Sewer Extensions	16,500.00	Jul. 30	Jan. 30	4 1/2	20	14,682.27
Jan. 30, 1912	Cement Walks	65,000.00	Jul. 12	Jan. 12	4 1/2	20	53,808.46
Jan. 12, 1912	Industrial Sites	10,000.00	Jul. 12	Jan. 12	4 1/2	20	8,277.88
Jan. 30, 1912	Land for Street Purposes	55,000.00	Jul. 30	Jan. 30	4 1/2	20	44,530.44
Jan. 30, 1912	Incinerator	25,000.00	Jul. 12	Jan. 12	4 1/2	20	20,696.96
Jan. 12, 1912	Public Library South Side	225,813.34	Jul. 1	Jan. 1	5	20	185,267.79
Jan. 1, 1913	Civic Office Building	5,453.33	Jul. 1	Jan. 1	4 1/2	20	4,789.18
Jan. 1, 1913	Police Building	76,906.67	Jul. 1	Jan. 1	4 1/2	20	66,392.51
Jan. 1, 1913	Park Office Building Site	26,906.67	Jul. 1	Jan. 1	4 1/2	20	22,937.30
Jan. 1, 1913	Parks, 14th Street	140,646.67	Jul. 1	Jan. 1	5	20	117,159.27
Jan. 1, 1913	Bridges, 42nd Street	140,646.67	Jul. 1	Jan. 1	5	20	117,159.27
Jan. 1, 1913	Land for Park and Driveways	65,700.00	Jul. 1	Jan. 1	5	20	5,901.88
Jan. 1, 1913	Building for Stores	92,933.89	Oct. 1	Apr. 1	5	20	399.34
Jan. 1, 1913	1st Street Market Building	91,493.33	Oct. 1	Apr. 1	5	20	1,164.30
Apr. 1, 1913	Strathcona Hospital Bonus	144,053.33	Oct. 1	Apr. 1	5	20	1,475.84
Apr. 1, 1913	Police and Fire Stations	69,593.33	Oct. 1	Apr. 1	5	20	7,351.87
Apr. 1, 1913	Civic Building Furniture and Fittings	28,145.99	Oct. 1	Apr. 1	5	20	2,767.00
Apr. 1, 1913	Royal Alex. Hospital Bonus	163,520.00	Oct. 1	Apr. 1	5	20	116,800.27
Aug. 1, 1913	Stores Site	19,466.67	Feb. 1	Aug. 1	5	20	4,356.55
Aug. 1, 1913	Fire Hall Site	4,866.67	Feb. 1	Aug. 1	5	20	2,104.68
Aug. 1, 1913	Fifth Street Bridge	759,093.33	Feb. 1	Aug. 1	5	20	564,270.03
Aug. 1, 1913	Sewer Extensions 1913	651,160.00	Feb. 1	Aug. 1	5	20	481.21
Aug. 1, 1913	City Share Local Improvements	440,433.34	Feb. 1	Aug. 1	5	20	13,319.88
Aug. 1, 1913	City Share Local Improvements	10,220.00	Feb. 1	Aug. 1	5	20	8,153.04
Dec. 1, 1913	Sewer Extensions 1913	955,326.66	Jun. 1	Dec. 1	5	40	205,194.51
Dec. 1, 1913	Parks, Golf Links	302,220.00	Jun. 1	Dec. 1	5	40	64,913.65
Dec. 1, 1913	Parks	55,480.01	Jun. 1	Dec. 1	5	40	11,916.46
Dec. 1, 1913	Isolation Hospital	77,380.01	Jun. 1	Dec. 1	5	40	493.27
Dec. 1, 1914	Fire Equipment	78,835.33	Jan. 1	Jul. 1	5	20	60,758.77
Jul. 1, 1914	Exhibition Buildings	28,713.33	Jan. 1	Jul. 1	5	20	51,821.70
Jul. 1, 1914	Police Buildings and Furniture	81,760.00	Jan. 1	Jul. 1	5	20	2,384.93
Jul. 1, 1914	Police and Fire Stations	6,813.34	Jan. 1	Jul. 1	5	20	868.37
Jul. 1, 1914	Police & Shelter	163,000.00	Jan. 1	Jul. 1	5	20	2,472.64
Jul. 1, 1914	City Share Paving	310,000.00	Jan. 1	Jul. 1	5	20	4,999.54
May 1, 1914	C. P. R. Co. Entrance	178,000.00	Nov. 1	May 1	5	30	4,665.95
May 1, 1914	Discount on Debentures	72,000.00	Jan. 1	Jul. 1	5	20	5,383.18
May 1, 1914	Parks Improvements	75,000.00	Jan. 1	Jul. 1	5	20	2,177.47
May 1, 1914	City Share Paving and Concrete Walks	75,000.00	Jan. 1	Jul. 1	5	20	2,268.19

CITY OF EDMONTON

GENERAL DEBT DEBENTURES AS AT DECEMBER 31st, 1930—Continued

By-law No.	Date of Issue	Object	Amount	Date of Interest	Rate of Int.	Period of Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund
19-1920	Aug. 26, 1920	Swift Sewer	35,500.00	Feb. 26	6	40	.....	293.87	3,760.56
579									
19-1921	Jun. 1, 1921	Sewers	654,905.51	Dec. 1	7	20	.....	5,421.41	131,472.16
581									
19-1921	Jun. 1, 1921	Fire Hall Sites	5,840.00	Dec. 1	7	20	.....	48.35	1,172.51
583									
19-1921	Jun. 1, 1921	Police Station Sites	24,820.00	Dec. 1	7	20	.....	205.46	4,982.52
574									
19-1921	Jun. 1, 1921	City Share Paving and Concrete Walks	170,280.00	Dec. 1	7	20	.....	5,149.71	124,883.30
581									
19-1921	Jun. 1, 1921	Saskatchewan Drive	45,260.00	Dec. 1	7	20	.....	1,368.78	33,193.67
19-1921	Jun. 1, 1921	Sinking Fund to Equalize	130,424.80	Dec. 1	7	20	.....	10,459.10	118,692.94
19-1921	Jun. 1, 1921	Sundry Public Works	40,000.00	Jan. 1	7	20	.....	1,209.70	29,335.89
586									
48-1921	Jul. 1, 1921	Police and Fire Stations	724,668.81	Oct. 1	5 1/2	25	.....	2,221.54	22,009.97
20-1922	Apr. 1, 1922	Refracting Issued, 1922 (Sinking Fund to cover deficiency at maturity date)	374,766.57	Nov. 1	5 1/2	30	.....	5,640.77	55,664.73
21-1922	May 1, 1922	Sundry Public Works	12,310.00	May 1	5 1/2	30	8,556.82	.....	.....
16-1922	May 1, 1922	Garage Library	12,310.00	May 1	5 1/2	30	.....	185.36	1,559.64
16-1923	May 1, 1923	Fire Equipment	406,915.00	Nov. 1	5 1/2	30	.....	6,124.43	51,531.90
16-1923	May 1, 1923	Refracting Issue	28,111.25	Nov. 1	5 1/2	30	.....	573.67	4,856.95
26-1923	May 1, 1923	City Share Paving	218,541.00	Nov. 1	5 1/2	20	.....	6,548.77	46,405.23
12-1924	Mar. 1, 1924	Sewer Term Loan	673,451.00	Sep. 1	5 1/2	30	.....	20,367.14	144,393.57
12-1924	Mar. 1, 1924	Short Term Loan	35,000.00	Sep. 1	5 1/2	30	.....	1,429.89	10,132.34
21-1923	Mar. 1, 1923	Royal Alexandra Hospital	10,000.00	Sep. 1	5 1/2	40	.....	206.96	1,466.54
45-1923	Mar. 1, 1923	Widening Norwood Boulevard	60,000.00	Sep. 1	5 1/2	20	.....	795.05	5,683.80
45-1923	Mar. 1, 1923	Paving Alberta Avenue	60,000.00	Sep. 1	5 1/2	20	.....	1,814.56	12,858.15
25-1923	Mar. 1, 1923	Local Hospital	20,000.00	Sep. 1	5 1/2	20	.....	804.85	4,286.03
45-1924	Jul. 1, 1924	Rehabilitating Pavement	51,660.00	Jan. 1	5 1/2	20	.....	92.00	641.47
47-1924	Jul. 1, 1924	Rehabilitating Public Works	13,000.00	Jan. 1	5 1/2	20	.....	4,107.21	28,637.21
49-1924	Jul. 1, 1924	Sewers	25,000.00	Jan. 1	5 1/2	20	.....	1,07.62	750.37
49-1924	Jul. 1, 1924	Calder Disposal Plant	86,000.00	Jan. 1	5 1/2	20	.....	756.06	5,271.57
75-1924	Feb. 16, 1925	Sewers	20,000.00	Aug. 15	5 1/2	40	.....	711.92	4,963.15
76-1924	Feb. 16, 1925	101st Street Subway	238,000.00	Aug. 15	5 1/2	40	.....	165.56	954.80
77-1924	Feb. 16, 1925	109th Street Subway	33,000.00	Aug. 15	5 1/2	40	.....	1,970.20	11,362.33
84-1924	Feb. 16, 1925	Sewers	59,400.00	Aug. 15	5 1/2	40	.....	273.18	1,573.45
2-1925	Feb. 16, 1925	Sewers	63,000.00	Aug. 15	5 1/2	40	.....	491.72	2,835.79
17-1925	Jun. 15, 1925	Short Term Loan Consolidation	892,000.00	Dec. 15	5 1/2	20	521.52	3,007.66
								26,976.40	153,123.07

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37-1925	Nov. 1, 1925	Short Term Loan Consolidation	400,000.00	May 1	Nov. 1	1	5 1/2	12,097.04	67,393.17
38-1925	Nov. 1, 1925	Consolidated Issue	7,000.00	May 1	Nov. 1	1	5 1/2	211.70	1,179.39
49-1925	Jan. 1, 1926	Bridges	2,000.00	Jul. 1	Jan. 1	1	5 1/2	92.68	419.38
13-1926	Nov. 1, 1925	Short Term Loan Consolidation	1,000,000.00	May 1	Nov. 1	1	5 1/2	30,242.59	168,482.85
25-1926	Nov. 1, 1925	Short Term Loan Consolidation	500,000.00	May 1	Nov. 1	1	5 1/2	15,121.30	84,241.46
21-1926	Jun. 1, 1926	Short Term Loan Consolidation	233,000.00	Dec. 1	Jun. 1	1	5 1/2	7,046.52	31,257.60
27-1926	Nov. 1, 1925	Short Term Loan Consolidation	750,000.00	May 1	Nov. 1	1	5 1/2	22,681.94	126,362.14
49-1926	Nov. 1, 1925	Short Term Loan Consolidation	1,248,000.00	May 1	Nov. 1	1	5 1/2	37,742.75	210,266.60
40-1925	Nov. 1, 1925	Short Term Loan Consolidation	368.72	May 1	Nov. 1	1	5 1/2	11.15	62.11
6-1926	Jan. 1, 1926	Sewer Construction	18,000.00	Jul. 1	Jan. 1	1	5 1/2	270.93	1,225.97
2-1926	Jan. 1, 1926	Sewer Construction	12,000.00	Jul. 1	Jan. 1	1	5 1/2	180.62	817.32
20-1926	Jun. 1, 1926	Sewerage Disposal Plant	78,750.00	Dec. 1	Jun. 1	1	5	2,381.60	10,564.51
16-1926	Dec. 1, 1926	City's Share Local Improvements	10,000.00	Jun. 1	Dec. 1	1	5	795.05	3,440.85
17-1926	Dec. 1, 1926	Paving Norwood Boulevard	13,300.00	Jun. 1	Dec. 1	1	5	402.22	1,740.74
18-1926	Dec. 1, 1926	Paving Nelson Avenue	39,200.00	Jun. 1	Dec. 1	1	5	1,185.51	5,130.70
19-1926	Dec. 1, 1926	Grading and Graveling	73,500.00	Jun. 1	Dec. 1	1	5	5,843.59	25,290.14
37-1927	Dec. 1, 1927	City Share Local Improvements	25,000.00	Jun. 1	Dec. 1	1	4 1/2	2,034.47	6,405.80
41-1927	Dec. 1, 1927	Sewers, Wadhurst Park, Pump	5,000.00	Jun. 1	Dec. 1	1	4 1/2	406.89	1,281.15
21-1927	Dec. 1, 1927	Storm Sewers	49,155.00	Jun. 1	Dec. 1	1	4 1/2	805.73	2,536.94
42-1927	Dec. 1, 1927	Sewers	59,000.00	Jun. 1	Dec. 1	1	4 1/2	967.10	3,045.04
54-1927	Dec. 1, 1927	Consolidated Debentures	28,082.00	Jun. 1	Dec. 1	1	4 1/2	460.31	1,449.34
4-1928	Dec. 1, 1927	Storm Sewer	36,500.00	Jun. 1	Dec. 1	1	4 1/2	598.29	1,883.79
12-1928	Nov. 1, 1928	Bridges	34,000.00	May 1	Nov. 1	1	5	1,635.87	3,370.92
37-1928	Nov. 1, 1928	General Equipment	27,500.00	May 1	Nov. 1	1	5	2,237.92	4,611.53
37-1928	Nov. 1, 1928	Sewers	151,000.00	May 1	Nov. 1	1	5	2,475.12	5,100.31
45-1927	Nov. 1, 1928	City Share Street Paving	96,454.00	May 1	Nov. 1	1	5	3,074.58	6,335.58
15-1929	Jun. 1, 1929	Fire Alarm and Equipment	100,000.00	Dec. 1	Jun. 1	1	5	4,811.38	4,937.73
11-1929	Jun. 1, 1929	City's Share Paving	86,525.00	Dec. 1	Jun. 1	1	5	2,758.08	2,830.51
14-1929	Jun. 1, 1929	Repairs and Alterations to No. 2 Fire Hall	50,000.00	Dec. 1	Jun. 1	1	5	1,593.81	1,635.66
13-1929	Jun. 1, 1929	Royal Alexandra Hospital	292,688.00	Dec. 1	Jun. 1	1	5	6,567.63	6,740.10
3-1929	Sep. 2, 1929	City's Share Local Improvements	50,000.00	Mar. 1	Sep. 1	1	5	4,068.94	4,129.64
4-1929	Sep. 2, 1929	Engineering Equipment	20,000.00	Mar. 1	Sep. 1	1	5	1,637.57	1,651.85
12-1929	Sep. 2, 1929	City's Share Grading and Graveling	60,000.00	Mar. 1	Sep. 1	1	5	4,882.73	4,953.57
5-1929	Sep. 2, 1929	Repairs to Latta Ravine Bridge	10,000.00	Mar. 1	Sep. 1	1	5	481.14	488.31
18-1929	Sep. 2, 1929	Sewers	304,850.00	Mar. 1	Sep. 1	1	5	4,996.97	5,071.51
46-1927	Sep. 2, 1929	City's Share Grading and Graveling	25,000.00	Mar. 1	Sep. 1	1	5	2,034.47	2,064.82
47-1927	Sep. 2, 1929	City's Share Grading and Graveling	45,000.00	Mar. 1	Sep. 1	1	5	3,662.05	3,716.68
61-1929	Apr. 1, 1930	Airport	35,000.00	Oct. 1	Apr. 1	1	5	1,683.98	1,704.78
62-1929	Apr. 1, 1930	Paving, City's Share	175,000.00	Oct. 1	Apr. 1	1	5	5,578.32	5,796.90
64-1929	Apr. 1, 1930	97th Street Subway	73,500.00	Oct. 1	Apr. 1	1	5	1,204.78	1,250.00
65-1929	Apr. 1, 1930	Parks	25,000.00	Oct. 1	Apr. 1	1	5	796.90	801.42
66-1929	Apr. 1, 1930	Incinerator	125,000.00	Oct. 1	Apr. 1	1	5	6,014.22	6,107.32
67-1929	Apr. 1, 1930	Hospitals	85,000.00	Oct. 1	Apr. 1	1	5	1,907.32	1,987.61
68-1929	Apr. 1, 1930	Bridges	100,000.00	Oct. 1	Apr. 1	1	5	3,187.61	3,254.55
69-1929	Apr. 1, 1930	Fire Department	40,000.00	Oct. 1	Apr. 1	1	5	1,924.55	1,954.55
63-1929	Sep. 15, 1930	City's Share Grading and Graveling	30,000.00	Mar. 1	Sep. 15	1	5	2,441.36	2,441.36

CITY OF EDMONTON

GENERAL DEBT DEBENTURES AS AT DECEMBER 31st, 1930—Continued

By-law No.	Date of Issue	Object	Amount	Date of Interest	Rate of Int.	Period of Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund
8-1930	Sep. 15, 1930	Public Works Equipment	23,500.00	Mar. 15	5	10		1,912.40	
9-1930	Sep. 15, 1930	City's Share Local Improvements	30,000.00	Mar. 15	5	10		4,068.94	
11-1930	Sep. 15, 1930	Sewerage System	313,500.00	Mar. 15	5	30		5,138.75	
			21,562,656.07				164,345.02		5,982,503.59
		Less to Special Debt as sanctioned by Charter Amendments, year 1922	62,962.79						904,762.57
			21,499,693.28						5,077,741.02
		Less Debentures redeemed	164,345.02						38,522.49
			21,335,348.26						5,039,218.53

The original Bylaws Nos. 579, 561, 563, are dated July 1, 1914, for a period of 40 years. Bylaws 574, 581 are dated July 1, 1914, for a period of 20 years. They are all consolidated under Bylaw No. 19-1921, dated June 1st, 1921, and mature in twenty years, but the Sinking Fund is computed in terms of the original Bylaw, with the necessary additional Sinking Fund to provide the full sum required at maturity date

SPECIAL DEBT DEBENTURES

AS AT DECEMBER 31st, 1930

By-law No.	Date of Issue	Object	Amount	Date of Interest	Rate of Int.	Period of Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund
281	Oct. 31, 1904	Town of Edmonton Local Improvements	\$ 36,000.00	Oct. 31	5	40	\$ 15,231.03		
43	Nov. 1, 1905	Local Improvements	13,082.52	Nov. 1	4 1/2	40	5,447.22	315.27	14,205.05
79	Oct. 1, 1906	"	38,084.25	Oct. 1	4 1/2	40		136.97	5,745.47
146	Oct. 1, 1907	"	16,546.67	Apr. 1	5	40		435.10	17,385.45
173	Apr. 1, 1908	"	52,560.00	Oct. 1	4 1/2	40		554.63	20,554.56
193	Apr. 1, 1909	"	67,000.00	Apr. 1	4 1/2	40		483.45	16,386.47
276	Jul. 1, 1910	"	58,400.00	Jan. 1	4 1/2	40		2,089.96	65,425.29
345	Jul. 1, 1911	"	69,106.67	Jul. 1	4 1/2	20		265.90	8,323.98
346	Jul. 1, 1911	"	32,120.00	Jan. 1	4 1/2	40		889.41	20,123.71
443	Apr. 1, 1912	"	22,796.08	Oct. 1	4 1/2	20		335.37	10,372.49
444	Apr. 1, 1912	"	11,757.24	Oct. 1	4 1/2	20		4,297.68	115,221.55
455	Apr. 1, 1913	"	44,286.67	Oct. 1	5	20		24,366.61	9,670.57
454	Aug. 1, 1913	"	799,593.33	Feb. 1	5	40		25,381.86	83,612.37
512	Aug. 1, 1913	"	836,046.66	Feb. 1	5	20		25,381.86	83,612.37
510	Aug. 1, 1913	"	98,706.93	Feb. 1	5	20		868.37	97,468.75
520	Aug. 1, 1913	"	38,763.33	Feb. 1	5	20		3,013.48	22,906.22
507	Aug. 1, 1913	"	304,636.67	Jun. 1	5	20		1,325.65	78,189.45
530	Dec. 1, 1913	"	40,527.12	Oct. 1	6	20		3,024.43	27,449.46
627	Apr. 1, 1915	"	10,000.00	Jun. 1	6	20		12,480.70	6,552.82
659	Dec. 1, 1915	"	412,686.49	Jun. 1	7	20		252.92	226,612.29
19-1921	Jun. 1, 1921	"	8,363.20	Jun. 1	7	20		160.43	4,592.28
19-1921	Jun. 1, 1921	"	196,046.66	Oct. 1	5 1/2	25		1,583.11	1,583.11
20-1922	Apr. 1, 1922	Refunding	19,379.87	Nov. 1	6	40		102.92	865.98
43-1923	May 1, 1923	Local Improvements	12,432.69	Nov. 1	6	40		2,683.65	19,016.61
43-1923	May 1, 1923	"	33,754.63	Sep. 1	5 1/2	20		103.42	732.84
43-1923	Mar. 1, 1924	"	3,419.74	Sep. 1	5 1/2	20		62.55	443.23
45-1921	Mar. 1, 1924	"	597.15	Sep. 1	6	8			

CITY OF EDMONTON

SPECIAL DEBT DEBENTURES AS AT DECEMBER 31st, 1930—Continued

By-law No.	Date of Issue	Object	Amount	Date of Interest	Rate of Int.	Period of Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund
4-1923	Jul. 1, 1924	Local Improvements	3,728.14	Jan. 1	1	8		390.42	2,732.17
42-1923	Sep. 26, 1923	"	11,291.47	Mar. 26	36	8		1,182.46	9,754.21
68	Jul. 1, 1924	"	37,771.92	Jan. 1	1	10		3,003.04	20,938.47
74-1924	Jul. 1, 1924	"	2,673.20	Jan. 1	1	8		279.94	1,951.85
73-1924	Jul. 1, 1924	"	1,312.48	Jan. 1	1	5 1/2		10.87	75.79
7-1924	Jul. 1, 1924	"	43,932.95	Jan. 1	1	40		363.68	2,535.73
58-1924	Jul. 1, 1925	"	31,409.70	Aug. 15	15	5 1/2		3,289.28	18,969.58
59-1924	Feb. 16, 1925	"	35,732.41	Aug. 15	15	5 1/2		2,840.89	16,383.68
60-1924	Feb. 16, 1925	"	32,036.80	Aug. 15	15	5 1/2		265.37	1,580.42
61-1924	Feb. 16, 1925	"	4,958.92	Aug. 15	15	5 1/2		149.97	864.89
62-1924	Feb. 16, 1925	"	2,002.31	Jul. 1	1	5 1/2		209.69	948.86
51-1925	Jan. 1, 1926	"	1,560.24	Jul. 1	1	5 1/2		47.19	213.54
54-1925	Jan. 1, 1926	"	69,205.38	Jul. 1	1	5 1/2		5,502.14	24,817.14
47-1925	Jan. 1, 1926	"	921.04	Jul. 1	1	5 1/2		166.69	754.28
3-1926	Jan. 1, 1926	"	3,096.92	Jul. 1	1	5 1/2		246.22	1,114.16
52-1925	Jan. 1, 1926	"	16,250.43	Jul. 1	1	5 1/2		1,291.98	5,846.27
4-1926	Jan. 1, 1926	"	13,807.03	Jul. 1	1	5 1/2		417.56	1,889.48
53-1925	Jan. 1, 1926	"	1,041.99	Jul. 1	1	5 1/2		31.51	142.58
18-1927	Dec. 1, 1927	"	14,376.25	Jun. 1	1	5		1,169.92	3,683.64
3-1927	Dec. 1, 1927	"	13,874.68	Jun. 1	1	5		3,555.15	1,129.11
4-1927	Dec. 1, 1927	"	57,810.14	Jun. 1	1	5		2,781.47	8,737.82
19-1927	Dec. 1, 1927	"	58,369.68	Jun. 1	1	5		58.23	183.34
20-1927	Dec. 1, 1927	"	9,211.20	Jun. 1	1	5		1,860.60	5,858.35
2-1927	Dec. 1, 1927	"	116.12	Jun. 1	1	5		1,683.73	5,301.45
17-1927	Dec. 1, 1927	"	52,039.31	May 1	1	5		21.23	66.85
22-1928	Nov. 1, 1928	"	61,513.66	May 1	1	4 1/2		4,234.90	8,736.57
23-1928	Nov. 1, 1928	"	28,875.72	May 1	1	15		2,959.66	6,098.76
24-1928	Nov. 1, 1928	"	107,689.53	Jun. 15	15	4 1/2		920.45	1,896.71
49-1928	Dec. 13, 1929	"	13,062.86	May 1	1	5		3,432.73	7,033.78
21-1928	Nov. 1, 1928	"	55,809.40	Mar. 1	1	4 1/2		2,887.79	4,920.35
43-1929	Sep. 2, 1929	"	42,967.81	Mar. 1	1	5		2,685.20	2,735.26
44-1929	Sep. 2, 1929	"	7,409.10	Mar. 1	1	5		1,369.65	1,390.08
41-1929	Sep. 28, 1929	"	90,964.56	Jun. 28	1	5		1,354.43	1,374.64
39-1929	Sep. 15, 1930	"	3,720.68	Mar. 15	15	10		1,402.59	7,405.33
41-1930	Sep. 15, 1930	"	90,863.06	Mar. 15	15	5		7,395.96	

43-1930	Sep. 15, 1930	Local Improvements	22,707.14	Mar. 15	Sep. 15	5	15	1,092.53
44-1930	Sep. 15, 1930	"	129,590.06	Mar. 15	Sep. 15	5	20	4,130.83
Add from General Debt as sanctioned by Charter Amendments, Year 1922			62,962.79	Add adjustment of Sinking Fund on portion of Debt refunded				
Less Debentures Redeemed			\$4,657,659.88					
			20,678.25					
			\$4,636,981.63					
			\$4,594,696.09					

Original Bylaws Nos. 590 and 664 are dated July 1, 1917, for a period of 20 years. They are all consolidated under Bylaw 19-1921, dated June 1, 1951, and mature in 20 years. But the Sinking Fund is computed in terms of the original Bylaws with the necessary additional Sinking Fund to provide the full sum required at maturing date.

CITY OF EDMONTON

ELECTRIC LIGHT AND POWER DEBENTURE DEBT

AS AT DECEMBER 31st, 1930

By-law No.	Date of Issue	Object	Amount	Date of Interest	Rate of Int.	Period of Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund
City of Strathcona									
254	Jun. 2, 1908	Electric Light and Power System	\$ 19,219.25	Dec. 2, 1908	6	25		\$ 402.69	\$ 15,955.96
304	Jul. 13, 1909	"	15,495.00	Jan. 13, 1909	4 1/2	30		233.22	8,525.58
353	Aug. 2, 1910	"	10,000.00	Feb. 2, 1910	4 1/2	30		150.51	5,079.70
394	Jul. 1, 1911	"	21,500.00	Jan. 1, 1911	4 1/2	30		323.64	10,131.41
City of Edmonton									
325	Jul. 1, 1911	Electric Light and Power System	27,960.00	Jan. 1, 1911	4 1/2	20		845.58	26,470.52
378	Apr. 1, 1912	"	33,580.00	Oct. 1, 1912	4 1/2	20		1,015.55	29,642.19
479	Apr. 1, 1913	"	504.60	Oct. 1, 1913	5	20		15.26	409.12
480	Apr. 1, 1913	"	398,580.00	Oct. 1, 1913	5	20		12,054.09	323,173.38
475	Apr. 1, 1913	"	60,472.81	Oct. 1, 1913	5	20		1,828.85	49,031.96
551	Jul. 1, 1914	"	97,000.00	Jan. 1, 1914	5	20		2,933.53	71,139.70
551	Jul. 1, 1914	"							
19-1921	Jun. 1, 1921	Refunding Issue	23,360.00	Dec. 1, 1921	7	20		706.47	17,132.29
20-1922	Apr. 1, 1922	"	83,706.67	Oct. 1, 1922	5 1/2	25			
21-1922	Apr. 1, 1922	"	46,622.64	Nov. 1, 1922	5 1/2	30		701.74	6,924.98
24-1923	May 1, 1923	Electric Light and Power System	74,600.00	Nov. 1, 1923	5 1/2	30		9,447.74	1,122.84
44-1924	May 1, 1924	"	71,500.00	Jan. 1, 1924	5 1/2	20		2,162.35	15,076.82
15-1926	Jul. 1, 1926	"	8,500.00	Jan. 1, 1926	5 1/2	20		1,112.51	257.06
38-1927	Dec. 1, 1927	"	20,000.00	Jan. 1, 1927	4 1/2	20		637.52	2,007.32
11-1928	Nov. 1, 1928	"	55,000.00	May 1, 1928	5	20		1,753.19	3,612.68
37-1928	Nov. 1, 1928	"	60,500.00	Dec. 1, 1928	5	20		1,512.50	1,979.15
2-1929	Jun. 1, 1929	"		Jan. 1, 1929	5	20		3,557.89	
10-1930	Apr. 1, 1930	"	111,616.00	Oct. 1, 1930	5	20			
			Add adjustment of Sinking Fund on portion of Debt refunded						
			\$1,239,716.97						
								\$596,853.01	
								69,970.18	
								\$666,823.19	

Original Bylaw No. 551 is dated July 1, 1914, for a period of 20 years. It is consolidated with other Bylaws and issued under Bylaw No. 19-1921, to mature in 20 years. The Sinking Fund is computed in the terms of the original Bylaw with the necessary additional Sinking Fund to provide the full sum required at maturity date.

FINANCIAL STATEMENTS, 1930

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POWER HOUSE DEBENTURE DEBT

AS AT DECEMBER 31st, 1930

Bylaw No.	Date of Issue	Object	Amount	Date of Interest	Rate of Int.	Period of Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund
City of Strathcona									
121	Jun. 1, 1906	Power Plant	\$ 49,000.00	Jun. 1	4 1/2	50	\$ 10,256.49		
144	Dec. 15, 1906	"	35,000.00	Dec. 15	5	25	32,325.25		
392	Jul. 1, 1911	"	75,000.00	Jan. 1	4 1/2	30		\$ 1,128.86	\$ 35,338.48
City of Edmonton									
276	Aug. 8, 1904	Power Plant	15,000.00	Aug. 8	4 1/2	40		124.17	6,473.83
101	Oct. 1, 1907	"	25,851.25	Apr. 1	5	40		214.00	8,976.64
141	Oct. 1, 1907	"	23,512.60	Apr. 1	5	40		194.64	8,164.55
171	Apr. 1, 1908	"	12,114.27	Apr. 1	5	40		100.29	4,008.64
329	Jul. 1, 1911	"	23,476.03	Jan. 1	4 1/2	50		709.97	22,225.30
330	Jul. 1, 1911	"	248,686.67	Jan. 1	4 1/2	50		7,520.93	235,439.46
326	Jul. 1, 1911	"	1,946.67	Jan. 1	4 1/2	40		16.11	504.31
371	Apr. 1, 1912	"	170,820.00	Oct. 1	4 1/2	20		5,166.04	150,787.96
367	Apr. 1, 1912	"	29,686.67	Oct. 1	4 1/2	20		897.80	26,205.26
466	Apr. 1, 1913	"	395,173.31	Oct. 1	4 1/2	20		11,951.07	320,411.38
475	Apr. 1, 1913	"	68,648.28	Oct. 1	5	20		2,076.10	55,660.79
381	Apr. 1, 1912	"	31,883.59	Oct. 1	4 1/2	20		964.24	28,144.54
19-1921	Jun. 1, 1921	"	137,240.00	Dec. 1	7	20		4,150.49	107,690.96
526	Jul. 1, 1921	"	97,500.00	Jan. 1	7	20		2,948.65	33,328.53
26-1921	Jul. 1, 1921	Refunding Issue	169,562.94	Oct. 1	5 1/2	25			
20-1922	Apr. 1, 1922	Power Plant	191,059.83	Nov. 1	5 1/2	30		2,875.73	28,378.52
21-1922	May 1, 1922	"	85,400.00	Nov. 1	5 1/2	30		1,285.39	10,815.47
24-1923	May 1, 1923	"	90,000.00	Jun. 1	4 1/2	20		2,868.85	9,032.96
6-1927	Dec. 1, 1927	"	137,500.00	Oct. 1	4 1/2	20		4,382.97	
10-1930	Apr. 1, 1930	"			5	20			
Less Debentures Redeemed			\$2,108,708.78	Add Sinking Fund on portion of Debt refunded					
			42,581.74						
			\$2,066,127.04						
								\$ 42,581.74	\$1,091,584.58
									132,162.46
									\$1,223,747.04

Original Bylaw 526 is dated December 1, 1913 for a period of 20 years. This Bylaw is consolidated with others and issued under Bylaw 19-1921, dated June 1, 1921, to mature in 50 years. The Sinking Fund is computed in terms of the original Bylaw with the necessary additional Sinking Fund to provide the full sum required at maturity date.

TELEPHONE DEBENTURE DEBT

AS AT DECEMBER 31st, 1930

By-law No.	Date of Issue	Object	Amount	Date of Interest	Rate of Int.	Period of Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund
City of Edmonton									
65	Oct. 1, 1906	Telephone Plant	\$ 65,000.00	Oct. 1	4 1/2	40	\$ 25,317.96	306.52	12,245.62
165	Apr. 1, 1908	"	37,026.67	Oct. 1	5	40	.....	3,115.79	97,538.46
317	Jul. 1, 1911	"	103,026.67	Jan. 1	4 1/2	20	.....	912.52	26,634.91
374	Apr. 1, 1912	"	30,173.34	Oct. 1	4 1/2	20	.....	6,225.74	181,718.80
375	Apr. 1, 1912	"	205,860.00	Oct. 1	4 1/2	20	.....	116.83	3,410.06
378	Apr. 1, 1912	"	14,113.34	Oct. 1	4 1/2	40	.....	181.29	4,918.19
430	Jan. 1, 1913	"	21,900.00	Jun. 1	5	20	.....	21,238.16	569,400.75
467	Apr. 1, 1913	"	702,260.00	Oct. 1	4	20	.....	4,592.04	123,113.82
469	Apr. 1, 1913	"	151,840.00	Oct. 1	5	20	.....	16.45	441.02
479	Apr. 1, 1913	"	543.84	Oct. 1	5	40	.....	269.93	7,003.75
405	Dec. 1, 1913	"	32,606.67	Jun. 1	5	20	.....	7,863.07	113,346.35
29-1919	Sep. 15, 1919	"	260,000.00	Mar. 15	6	20	.....	1,854.48	44,972.13
550	Jul. 1, 1914	"	61,320.00	Jan. 1	5	20	.....	2,279.03	22,490.12
20-1922	Apr. 1, 1922	Refunding Issue	255,986.66	Oct. 1	5 1/2	25	.....	604.85	4,217.28
21-1922	May 1, 1922	Telephone Plant	151,416.09	Nov. 1	5 1/2	20	.....	514.12	2,225.03
44-1924	Jul. 1, 1924	"	20,000.00	Jan. 1	5 1/2	20	.....	427.14	1,344.91
15-1926	Dec. 1, 1926	"	17,000.00	Jan. 1	4 1/2	20	.....	1,434.43	2,955.83
38-1927	Dec. 1, 1927	"	13,400.00	Jun. 1	5	20	.....	1,901.25	1,951.18
11-1928	"	"	45,000.00	May 1	5	20	.....	2,365.21	.....
37-1928	Nov. 1, 1928	"	59,645.00	Dec. 1	5	20	.....	.....	.....
2-1929	Jun. 1, 1929	"	74,200.00	Oct. 1	5	20	.....	.....	.....
10-1930	Apr. 1, 1930	"	.....	.....	.....	.....	.....	.....	.....
Less Redeemed to Date			\$2,322,318.28						
			25,317.96						
			\$2,297,000.32	Add Sinking Fund on portion of Debt refunded.					

WATERWORKS DEBENTURE DEBT

AS AT DECEMBER 31st, 1930

By-law No.	Date of Issue	Object	Amount	Date of Interest	Rate of Int.	Period of Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund
121	Jun. 1, 1906	Town of Strathcona Water Extensions	\$ 39,000.00	Jun. 1	4½	50	\$ 8,163.35	-----	-----
227	Nov. 5, 1907	City of Strathcona Water Extensions	19,000.00	May 5	5½	40	-----	\$ 167.39	\$ 6,566.59
254	Jun. 2, 1908	"	15,396.00	Dec. 2	6	25	-----	322.59	12,782.13
310	Jul. 13, 1909	"	24,943.30	Jan. 13	4½	40	-----	206.48	7,548.07
351	Aug. 2, 1910	"	16,000.00	Feb. 2	4½	40	-----	132.44	4,469.83
393	Jul. 1, 1911	"	37,000.00	Jan. 1	4½	40	-----	306.29	9,588.28
220	Jun. 28, 1902	Town of Edmonton Water Extensions	59,000.00	Dec. 28	4½	40	-----	488.41	29,251.19
254	Nov. 26, 1903	"	30,000.00	May 26	4½	40	-----	248.34	13,641.62
81	Oct. 1, 1906	City of Edmonton Water Extensions	58,291.20	Oct. 1	4½	40	22,704.85	-----	-----
141	Oct. 1, 1907	"	82,294.07	Apr. 1	5	40	-----	681.24	28,575.94
171	Apr. 1, 1908	"	174,259.07	Oct. 1	5	40	-----	1,442.54	57,709.26
197	Jun. 1, 1909	"	120,693.34	Dec. 1	4½	40	-----	999.12	36,729.12
273	Jul. 1, 1910	"	153,300.00	Jan. 1	4½	40	-----	1,269.04	43,013.98
343	Jul. 1, 1911	"	101,256.67	Jan. 1	4½	40	-----	837.97	26,232.29
368	Apr. 1, 1912	"	5,840.01	Oct. 1	4½	20	-----	176.62	5,155.24
461	Apr. 1, 1913	"	3,912.78	Oct. 1	5	20	-----	118.33	3,172.46
479	Apr. 1, 1913	"	1,465.57	Oct. 1	5	20	-----	44.32	1,188.24
518	Aug. 1, 1913	"	486,180.00	Feb. 1	5	40	-----	4,024.68	106,164.68
389	Apr. 1, 1912	"	240,413.34	Oct. 1	4½	40	-----	1,990.17	58,089.68
578	Jun. 1, 1921	"	695,933.33	Dec. 1	7	20	-----	5,761.05	139,708.62
19-1921	Apr. 1, 1922	Refunding Issue	140,778.07	Oct. 1	5½	25	-----	2,500.57	24,876.34
20-1922	May 1, 1922	Water Extensions	166,135.17	Nov. 1	5½	30	-----	1,294.42	10,891.45
21-1922	May 1, 1923	"	86,000.00	Nov. 1	5½	30	-----	-----	-----

23-1923	May	1, 1923	"	"	22,000.00	Nov. 1	May	1	5 1/2	30	331.13	2,786.17
24-1923	May	1, 1923	"	"	15,000.00	Nov. 1	May	1	5 1/2	30	223.77	1,899.66
44-1924	Jul.	1, 1924	"	"	13,000.00	Jan. 1	Jul.	1	5 1/2	20	393.15	2,741.84
46-1924	Jul.	1, 1924	"	"	45,133.00	Jan. 1	Jul.	1	5 1/2	40	373.62	2,693.24
48-1925	Jan.	1, 1926	"	"	90,800.00	Jul. 1	Jan.	1	5 1/2	30	1,366.67	6,781.25
14-1926	Dec.	1, 1926	"	"	27,500.00	Jun. 1	Dec.	1	5	30	413.91	2,781.33
39-1927	Dec.	1, 1927	"	"	56,825.00	Jun. 1	Dec.	1	4 1/2	30	851.45	2,932.80
14-1928			"	"								
37-1928	Nov.	1, 1928	"	"	69,500.00	May 1	Nov.	1	5	30	1,139.21	2,347.49
18-1929	Sep.	2, 1929	"	"	70,000.00	Mar. 1	Sep.	1	5	30	1,147.40	1,164.52
11-1930	Sep.	15, 1930	"	"	110,480.00	Mar. 15	Sep.	15	5	30	1,810.94	
Less Debentures Redeemed												
											\$ 30,868.20	
												\$649,607.46
Add Sinking Fund on portion of Debt refunded												
												44,040.94
												\$693,648.40

Original Bylaw No. 578 is dated July 1, 1914, for a period of 40 years. This Bylaw is consolidated with others and issued under Bylaw No. 19-1921, dated June 1, 1921, to mature in 20 years. The Sinking Fund is computed in terms of the original Bylaw with the necessary additional Sinking Fund to provide the full sum required at maturity date.

Certified Correct,

F. BARNHOUSE,
City Treasurer.

A. A. CAMPBELL,
Accountant.

COMPARATIVE SUMMARY OF NET RESULTS OF OPERATION OF VARIOUS CIVIC UTILITIES

FOR YEARS 1926-1930 INCLUSIVE

1. ELECTRIC LIGHT AND POWER—

	1926	1927	1928	1929	1930
Gross Earnings	<u>\$849,188.97</u>	<u>\$893,131.10</u>	<u>\$974,679.28</u>	<u>\$929,019.01</u>	<u>\$983,981.74</u>
Expenditures:					
Cap. and Deprn.					
Charges	\$ 98,937.99	\$ 99,620.05	\$100,082.57	\$ 99,514.13	\$ 93,891.14
Maintenance	36,025.45	36,521.13	35,575.36	36,311.47	62,147.48
Operation	590,987.10	636,266.00	713,016.10	666,684.45	695,196.32
	<u>\$725,950.54</u>	<u>\$772,407.18</u>	<u>\$848,674.03</u>	<u>\$802,510.05</u>	<u>\$851,234.94</u>
Net Surplus	<u>\$123,238.43</u>	<u>\$120,723.92</u>	<u>\$126,005.25</u>	<u>\$126,508.96</u>	<u>\$132,746.80</u>

2. POWER HOUSE—

Gross Earnings	<u>\$815,772.88</u>	<u>\$862,214.98</u>	<u>\$948,076.04</u>	<u>\$916,485.90</u>	<u>\$941,717.84</u>
Expenditures:					
Cap. and Deprn.					
Charges	\$192,029.01	\$190,875.81	\$187,740.56	\$180,239.99	\$167,541.68
Maintenance	116,492.02	149,527.42	184,233.38	151,708.13	174,816.27
Operation	369,777.49	377,699.53	393,352.23	416,933.93	421,396.31
	<u>\$678,298.52</u>	<u>\$718,102.76</u>	<u>\$765,326.17</u>	<u>\$748,882.05</u>	<u>\$763,754.26</u>
Net Surplus	<u>\$137,474.36</u>	<u>\$144,112.22</u>	<u>\$182,749.87</u>	<u>\$167,603.85</u>	<u>\$177,963.58</u>

3. STREET RAILWAY—

Gross Earnings	<u>\$748,426.18</u>	<u>\$776,147.86</u>	<u>\$801,241.04</u>	<u>\$848,712.87</u>	<u>\$817,226.58</u>
Expenditures:					
Cap. and Deprn.					
Charges	\$267,376.96	\$270,376.96	\$264,918.48	\$289,176.53	\$266,596.64
Maintenance	141,380.69	151,023.06	141,874.40	146,935.62	196,581.45
Operation	373,016.98	386,374.70	392,258.23	402,232.13	412,984.29
	<u>\$781,774.63</u>	<u>\$807,774.72</u>	<u>\$799,051.11</u>	<u>\$838,344.28</u>	<u>\$816,162.38</u>
Net Deficit	<u>\$ 33,348.45</u>	<u>\$ 31,626.86</u>			
Net Surplus			<u>\$ 2,189.93</u>	<u>\$ 10,368.59</u>	<u>\$ 1,064.20</u>

4. TELEPHONE—

Gross Earnings	<u>\$480,807.38</u>	<u>\$483,485.50</u>	<u>\$507,954.42</u>	<u>\$539,186.49</u>	<u>\$541,418.62</u>
Expenditures:					
Cap. and Deprn.					
Charges	\$207,263.80	\$208,627.92	\$222,158.06	\$243,259.48	\$227,203.02
Maintenance	83,696.21	77,739.81	86,017.64	93,570.13	108,386.29
Operation	75,013.59	76,814.46	80,655.34	82,105.29	85,473.95
	<u>\$365,973.60</u>	<u>\$363,182.19</u>	<u>\$388,831.04</u>	<u>\$418,934.90</u>	<u>\$421,066.26</u>
Net Surplus	<u>\$114,833.78</u>	<u>\$120,303.31</u>	<u>\$119,123.38</u>	<u>\$120,251.59</u>	<u>\$120,352.36</u>

COMPARATIVE SUMMARY OF NET RESULTS OF OPERATION OF VARIOUS CIVIC UTILITIES

FOR YEARS 1926-1930 INCLUSIVE

5. WATERWORKS—

	1926	1927	1928	1929	1930
Gross Earnings	<u>\$549,237.79</u>	<u>\$553,962.12</u>	<u>\$586,956.00</u>	<u>\$639,078.84</u>	<u>\$654,364.68</u>
Expenditures:					
Cap. and Deprn.					
Charges	\$200,758.20	\$211,522.79	\$213,601.31	\$233,079.98	\$242,654.27
Maintenance	48,611.53	43,482.58	42,881.76	51,162.84	51,336.67
Operation	225,919.10	234,631.77	252,956.81	276,710.13	277,079.16
	<u>\$475,288.83</u>	<u>\$489,637.14</u>	<u>\$509,439.88</u>	<u>\$560,952.95</u>	<u>\$571,070.10</u>
Net Surplus	<u>\$ 73,948.96</u>	<u>\$ 66,324.98</u>	<u>\$ 77,516.12</u>	<u>\$ 78,125.89</u>	<u>\$ 83,294.58</u>

RECAPITULATION OF FOREGOING NET RESULTS

	1926	1927	1928	1929	1930
Surpluses:					
Elec. Light & Power	\$123,238.43	\$120,723.92	\$126,005.25	\$126,508.96	\$132,746.80
Power House	137,474.36	144,112.22	182,749.87	167,603.85	177,963.58
Telephone	114,833.78	120,303.31	119,123.38	120,251.59	120,352.36
Waterworks	73,948.96	66,324.98	77,516.12	78,125.89	83,294.58
Street Railway			2,189.93	10,368.59	1,064.20
	<u>\$449,495.53</u>	<u>\$451,464.43</u>	<u>\$507,584.55</u>	<u>\$502,858.88</u>	<u>\$515,421.52</u>
Deduct Deficit:					
Street Railway	<u>33,348.45</u>	<u>31,626.86</u>			
Net Surplus	<u>\$416,147.08</u>	<u>\$419,837.57</u>	<u>\$507,584.55</u>	<u>\$502,858.88</u>	<u>\$515,421.52</u>

TOTAL NET RESULTS OF UTILITIES FROM INCEPTION TO DECEMBER 31st, 1930

Surplus:

Electric Light Dept.	\$1,889,488.86	
Power House Dept.	1,613,929.90	
Telephone Dept.	1,235,526.21	
Waterworks Dept.	781,215.14	
		\$5,520,160.11

Deficit:

Street Railway	\$1,475,795.42
Net Surplus	<u>\$4,044,364.69</u>

ELECTRIC LIGHT AND POWER DEPARTMENT**BALANCE SHEET AS AT**

ASSETS	
Capital—	
Plant and Equipment	\$1,220,501.14
Less Depreciation created by Operation of Sinking Fund and Redemption	666,823.19
	\$ 553,677.95
Unexpended Balance	19,215.83
	\$ 572,893.78
Current—	
Imprest Cash	50.00
Accounts Receivable (less provision for bad and doubtful debts \$11,221.23)	67,715.73
Inventory of Stores and Loose Tools	42,858.18
Underground Equipment	73,061.49
City of Edmonton, Current Account	211,957.17
	395,642.57
	<u>\$ 968,536.35</u>

CAPITAL**EXPENDITURE**

Cost of Buildings and Distribution System as at December 31st, 1929	\$1,147,393.09
Additions in 1930	103,108.05
	\$1,250,501.14
Assets Reduced Equivalent to Debentures Redeemed	30,000.00
	\$1,220,501.14
Unexpended Balance	19,215.83
	<u>\$1,239,716.97</u>

REVENUE AND EXPENDITURE ACCOUNT

EXPENDITURE		
1929		1930
\$ 36,311.47	Maintenance	\$ 62,147.48
	Operation:	
553,591.60	Power Purchased	\$583,555.83
113,092.85	Management and General	111,640.49
<u>\$666,684.45</u>		695,196.32
Capital Charges:		
9,000.00	Depreciation on Plant and Equipment	
58,298.16	Debenture Interest	\$ 61,379.76
32,215.97	Sinking Fund and Redemption	32,511.38
<u>\$ 99,514.13</u>		93,891.14
126,508.96	Surplus Carried to Utilities Profit and Loss Account	132,746.80
<u>\$929,019.31</u>		<u>\$ 983,981.74</u>

ELECTRIC LIGHT AND POWER DEPARTMENT**DECEMBER 31st, 1930****LIABILITIES****Capital—**

Debenture Issues	\$1,239,716.97	
Deduct Sinking Fund Investment	666,823.19	
		\$ 572,893.78

Current—

Consumers' Guarantee Deposits	\$ 98,656.50	
Depreciation Reserve for Renewals	198,545.59	
Reserve for Compensation Claims	25,378.99	
Reserve for Underground Equipment	73,061.49	
		\$ 395,642.57

\$ 968,536.35

ACCOUNT**RECEIPTS**

Debentures Issued to December 31st, 1929	\$1,158,100.97	
Debentures Issued During 1930	111,616.00	
		\$1,269,716.97
Less Debentures Matured During 1930		30,000.00
		<u>\$1,239,716.97</u>

FOR YEAR ENDED DECEMBER 31st, 1930**REVENUE**

1929		1930
\$831,288.48	Light and Power Sales	\$881,916.30
81,356.38	Street Lighting	83,400.02
8,181.02	Miscellaneous	9,798.54
\$920,825.88		\$ 975,114.86
8,193.13	Bank Interest	8,866.88

\$929,019.01

\$983,981.74

WM. BARNHOUSE, Superintendent.

POWER PLANT DEPARTMENT**BALANCE SHEET AS AT**

ASSETS	
Capital—	
Land, Building, Plant and Equipment.....	\$2,092,293.30
Less Depreciation created by operation of Sinking Fund and Redemption	1,266,328.78
	\$ 825,964.52
Unexpended balance	16,415.48
Current:	\$ 842,380.00
Unexpired Insurance	\$ 52.64
Accounts Receivable	3,232.60
Inventory (Stores and Loose Tools)	32,278.87
Coal Stock	15,249.60
10,000 K.W. Unit	212,783.42
High Lift Pump	32,094.20
New Power Arc Rectifier	35,310.44
City of Edmonton, Current Account	15,323.79
	346,325.56
	\$1,188,705.56
CAPITAL	
Cost of Land, Buildings, Plant and Equipment to December 31st, 1929	\$2,142,314.53
Additions in 1930	119,627.52
	2,261,942.05
Assets reduced equivalent to Debentures Matured	169,648.75
	2,092,293.30
Unexpended Balance	16,415.48
	\$2,108,708.78

REVENUE AND EXPENDITURE ACCOUNT

EXPENDITURE		
1929		1930
	Power Plant:	
	Operation:	
\$283,575.29	Production of Power, etc.	\$235,449.51
	Power Purchased	61,704.79
22,649.27	Management and General	17,706.04
\$306,224.56		\$314,860.34
48,978.02	Maintenance	49,591.48
7,748.75	Sub-station, Operation and Maintenance	9,104.28
79,199.49	Debenture Interest	73,909.15
46,968.50	Sinking Fund and Redemption	39,406.13
65,000.00	Special Expenditure	88,000.00
\$554,119.32		\$ 574,871.38
	Pumping Plant:	
80,641.37	Operation	\$77,508.65
5,547.65	Maintenance	4,505.70
\$ 86,189.02		\$82,014.35
	Filter Plant:	
22,936.15	Operation	21,675.76
3,565.56	Maintenance	3,966.37
\$ 26,501.71		25,642.13
	Total Operation and Maintenance	
112,690.73	Pumping and Filtration Plants	\$107,656.48
33,942.64	Debenture Interest	35,212.68
20,129.36	Sinking Fund and Redemption	19,013.72
28,000.00	Special Expenditure	27,000.00
\$194,762.73		\$ 188,882.88
748,882.05		\$ 763,754.26
167,603.85	Surplus	177,963.58
\$916,485.90		\$ 941,717.84

STREET RAILWAY DEPARTMENT**BALANCE SHEET AS AT**

ASSETS	
Capital—	
Land, Buildings, Plant and Equipment	\$2,788,480.83
Less Depreciation created by operation of Sinking Fund and Redemption	1,902,103.16
	<u>\$ 886,375.67</u>
City of Edmonton—Unexpended	42,015.38
	<u>\$ 928,391.00</u>
Current—	
Stores and Loose Tools	\$35,649.65
Accounts Receivable less Bad Debts Reserve (\$73.00)	1,715.84
Conductors' and Treasurer's Advances	6,990.00
Imprest	850.00
Foreign and Mutilated Coins	106.48
City of Edmonton—Current Account	48,841.12
	<u>94,153.09</u>
	<u>\$1,022,544.09</u>

CAPITAL

Cost of Land, Buildings, Track and Equipment to December 31st, 1929.....	\$2,830,162.83
Additions in 1930	219,484.67
	<u>\$3,049,647.50</u>
Assets reduced equivalent to Debentures matured	261,166.67
	<u>\$2,788,480.83</u>
Unexpended balance	42,015.33
	<u>\$2,830,496.16</u>

REVENUE AND EXPENDITURE ACCOUNT

EXPENDITURE		
1929		1930
\$ 51,421.00	Maintenance:	
95,514.62	Ways and Structures	\$ 45,809.23
	Equipment	90,772.22
<u>\$146,935.62</u>		<u>\$ 136,581.45</u>
361,943.56	Operation:	
40,288.57	Transportation	\$371,638.84
	Management and General	41,345.45
<u>\$402,232.13</u>		<u>\$ 412,984.29</u>
\$ 69,000.00	Capital Charges:	
81,818.95	Renewals of Plant and Equipment	\$ 60,000.00
138,357.58	Sinking Fund	74,818.83
	Debenture Interest	131,777.81
<u>\$289,176.53</u>		<u>\$ 266,596.64</u>
10,368.59	Surplus Carried to Utilities Profit and Loss Account	1,064.20
<u>\$848,712.87</u>		<u>\$ 817,226.58</u>

TELEPHONE DEPARTMENT**BALANCE SHEET AS AT****ASSETS****Capital:**

Land, Buildings and Equipment	\$2,307,969.73	
Less Depreciation created by Operation of Sinking Fund and Redemption	1,445,647.14	\$ 862,322.59
City of Edmonton—Unexpended Balance		14,348.55
		<u>\$ 876,671.14</u>

Current:

Imprest Cash	\$ 100.00	
Accounts Receivable (Less Bad Debts Reserve)	124,335.59	
Inventory (Stores and Loose Tools)	210,087.18	
Buildings, Equipment and Land	631,247.09	\$ 965,769.86
		<u>\$1,842,441.00</u>

CAPITAL

Cost of Land, Buildings and Equipment to December 31st, 1929	\$2,335,555.22	
Additions in 1930	24,467.84	\$2,360,023.06
Assets reduced equivalent to Debentures Matured		52,053.33
		<u>\$2,307,969.73</u>
City of Edmonton—Unexpended Balance		\$ 14,348.55
		<u>\$2,322,318.28</u>

REVENUE AND EXPENDITURE ACCOUNT**EXPENDITURE**

1929		1930
\$ 93,570.13	Maintenance	\$ 108,386.29
	Operation:	
30,251.98	Mechanical	\$ 36,172.90
51,853.31	Management and General	49,301.05
\$ 82,105.29		\$ 85,473.95
	Capital Charges:	
\$ 67,114.07	Sinking Fund and Redemption	\$ 64,369.01
116,714.35	Debenture Interest	116,471.04
59,431.06	Depreciation	46,365.97
\$243,259.48		\$ 227,206.02
\$418,934.90	Total Expenditure	\$ 421,066.26
120,251.59	Surplus (transferred to Utilities Profit and Loss Account)	120,352.36

\$539,186.49\$ 541,418.62

TELEPHONE DEPARTMENT

DECEMBER 31st, 1930

LIABILITIES**Capital:**

Debenture Issue	\$2,322,318.28	
Less Redeemed to date	25,317.96	
		\$2,297,000.32
Deduct Sinking Fund Investment		1,420,329.18
		<u>\$ 876,671.14</u>

Current:

Accounts Payable	\$ 29.36	
Telephone Rentals—paid in advance	4,399.55	
Reserve for Special Construction	7,999.09	
Building, Equipment and Land Reserves	631,247.09	
Guarantee Deposits, etc.	2,356.15	
City of Edmonton—Current Account	319,738.62	
		<u>\$ 965,769.86</u>
		<u>\$1,842,441.00</u>

ACCOUNT

Debentures Issued to December 31st, 1929	\$2,300,171.61	
Debentures Issued in 1930	74,200.00	
		\$2,374,371.61
Debentures Matured:		
By-Law No. 256—July 1st, 1930	\$ 52,000.00	
By-Law No. 165—Portion Redeemed 1930	53.33	
		<u>\$ 52,053.33</u>
		<u>\$2,322,318.28</u>

FOR THE YEAR ENDED DECEMBER 31st, 1930**REVENUE**

1929		1930
\$486,700.51	Telephone Rentals	\$506,446.79
41,285.00	P. B. X.	41,544.00
561.00	Private Lines	576.00
3,477.00	Toll Trunks	3,564.00
3,572.00	Cable Mileage	3,224.00
996.00	Miscellaneous	996.00
<u>\$536,591.51</u>		<u>\$ 556,350.79</u>
19,263.34	Less Discount	\$ 19,742.47
585.04	Less Bad Debts	656.53
<u>\$ 19,848.38</u>		<u>20,399.00</u>
<u>\$516,743.13</u>		<u>\$535,951.79</u>
12,071.95	Paystation Revenue	\$ 11,104.64
4,566.00	Property Rentals	4,200.00
1,472.00	Sales and Jobbing	1,828.71
<u>\$ 18,109.95</u>		<u>17,133.35</u>
<u>\$534,853.08</u>		<u>\$553,085.14</u>
4,333.41	Bank Interest	Dr. 11,666.52
<u>\$539,186.49</u>		<u>\$541,418.62</u>

R. CHRISTIE, Superintendent.
L. N. LEE, Accountant.

WATERWORKS DEPARTMENT**BALANCE SHEET AS AT****ASSETS**

Capital—		
Buildings, Distribution System and Equipment	\$3,278,765.93	
Less Depreciation created by operation of Sinking Fund and Redemption	724,516.60	
		\$2,554,249.33
Current—		
Imprest Cash	25.00	
Accounts Receivable (less bad debts reserve, \$461.83)....	39,124.03	
Inventory Stores and Tools	65,977.40	
City of Edmonton, Current Account	64,723.20	
		169,849.63
		<u>\$2,724,098.96</u>

CAPITAL

Cost of Buildings and Equipment to December 31st, 1929.....	\$3,218,787.91	
Additions in 1930	69,563.85	
	<u>\$3,288,351.76</u>	
Assets reduced equivalent to Debentures Matured	9,585.83	
		<u>\$3,278,765.93</u>

REVENUE AND EXPENDITURE ACCOUNT

EXPENDITURE		
1929		1930
Maintenance:		
\$ 51,116.84	Distribution System	\$ 51,336.67
Operation:		
202,453.88	Pumping and Filtration	\$201,719.63
13,950.15	Distribution System	14,412.36
60,847.29	Management and General	61,769.24
		277,901.23
<u>\$328,414.16</u>		<u>\$ 329,237.90</u>
Capital Charges:		
35,783.68	Depreciation, Plant and Equipment	\$ 40,500.00
166,675.93	Debenture Interest	168,934.90
30,079.18	Sinking Fund and Redemption	32,397.30
<u>\$232,538.79</u>		<u>\$ 241,832.20</u>
\$560,952.95		\$ 571,070.10
78,125.89	Surplus Transferred to Utilities Profit and Loss Account.....	83,294.58
<u>\$639,078.84</u>		<u>\$ 654,364.68</u>

WATERWORKS DEPARTMENT**DECEMBER 31st, 1930****LIABILITIES****Capital—**

Debentures Issued	\$3,277,299.92	
Less Redeemed to Date	30,868.20	\$3,246,431.72
Deduct Sinking Fund Investment		693,648.40
		<u>\$2,552,783.32</u>
City of Edmonton—Over expended		1,466.01
		<u>\$2,554,249.33</u>

Current—

Consumers' Deposits	\$ 31,924.10	
Reserve for Renewals	137,925.53	169,849.63
		<u>\$2,724,098.96</u>

ACCOUNT

Debentures Issued to December 31st, 1929	\$3,176,405.75	
Debentures Issued in 1930	110,480.00	
	<u>\$3,286,885.75</u>	
Debentures matured in 1930	9,585.83	
	<u>\$3,277,299.92</u>	
Over Expended Balance	1,466.01	\$3,278,765.93

FOR YEAR ENDING DECEMBER 31st, 1930**REVENUE**

1929		1930
\$497,552.37	Water Supply	\$ 512,135.82
136,087.44	Frontage on Mains	\$139,971.50
6,799.90	Miscellaneous	3,659.49
		<u>143,630.99</u>
\$640,439.71		\$ 655,766.81
1,360.87	Deduct allowance to Assessor for collection of Frontage Tax	1,402.13

\$639,078.84\$ 654,364.68

J. W. TURNER, Superintendent.
E. JOHNSTON, Accountant.

ELECTRIC LIGHT AND POWER DEPARTMENT

SCHEDULE OF CAPITAL ASSETS AS AT DECEMBER 31st, 1930

	As at Dec. 31st 1929	Additions during 1930	As at Dec. 31st 1930
Land	\$ 4,460.25	.....	4,460.25
Buildings	1,289.63	\$ 14,449.99	\$ 15,739.62
Aerial Wires and Fittings	392,066.72	34,679.90	426,746.62
Meters	218,342.63	1,267.15	219,609.78
Poles	112,623.73	836.10 Cr.	111,787.63
Transformers	128,605.22	15,130.48	143,735.70
Shop Tools and Plant	2,623.85	.....	2,623.85
Office Furniture and Fixtures	11,061.52	.....	11,061.52
Street Lighting	147,505.18	8,416.63	155,921.81
Laboratory and Testing Equipment	5,910.36	.....	5,910.36
Underground Ducts	4,563.40	.....	4,563.40
Underground Cables	4,842.38	.....	4,842.38
Conduit Leads and Fittings	791.07	.....	791.07
D. C. Feeders	60,472.81	.....	60,472.81
General Construction South Side	52,234.34	.....	52,234.34
Total	<u>\$1,147,393.09</u>	<u>\$ 73,108.05</u>	<u>\$1,220,501.14</u>

POWER PLANT DEPARTMENT

SCHEDULE OF CAPITAL ASSETS AS AT DECEMBER 31st, 1930

	As at Dec. 31st 1929	Deductions or Additions 1930	As at Dec. 31st 1930
Land, Sidewalks, etc.	\$ 36,116.22	\$ 148.75 Cr.	\$ 35,967.47
Buildings and Fixtures	100,000.00		100,000.00
Buildings, Sub Station	5,000.00		5,000.00
Buildings, Pump House	25,000.00		25,000.00
Switchboards, Towers, etc.	40,000.00		40,000.00
Switchboards, Sub Station	10,273.00		10,273.00
Buildings, General	4,608.32		4,608.32
Office and Store Furniture	2,215.80		2,215.80
Railway Spur, Crane, etc.	18,773.60		18,773.60
Shop Construction and Repair Plant	6,687.57	4,687.57 Cr.	2,000.00
Water Service and Drainage	19,771.84		19,771.84
Laboratory Equipment	1,120.82		1,120.82
Boilers and Auxiliaries	307,382.22	26.67) Cr.	
		22,201.46) Cr.	285,154.09
Automatic Coal Scales	3,658.77	3,658.77 Cr.	
Coal Conveyors and Hoppers	26,407.58	11,407.58 Cr.	15,000.00
Boiler Feed Pumps	5,098.57	3,098.57 Cr.	2,000.00
Machinery, Steam and Electric	402,678.32	72,678.32 Cr.	330,000.00
Motor Gens. Sub Station	26,339.88	16,339.88 Cr.	10,000.00
Arc Lighting Equipment	48,799.38	18,799.38 Cr.	30,000.00
Boilers and Auxiliary Pump House	52,080.30	12,080.30 Cr.	40,000.00
Boilers Piping to Pump House	4,503.47		4,503.47
Machinery at Pump House	167,906.39		167,906.39
Miscellaneous Pump Appliances	2,650.68		2,650.68
Suction Flume and H.L. Discharge	18,400.95		18,400.95
Intakes, Discharge 1-2-3	21,767.58		21,767.58
Intakes, No. 2	23,361.47		23,361.47
Sedimentation Basin No. 1	33,924.28		33,924.28
Clear Water Basin	6,109.24		6,109.24
Roberts Co. Filters	63,597.90		63,597.90
Pumps, Piping, etc.	4,486.22		4,486.22
Sterilization Plant	1,439.75		1,439.75
Mains and Fittings	12,560.91		12,560.91
N.Y. Cont. Jewell Filters	17,001.72		17,001.72
Land, South Side Plant	6,810.50		6,810.50
Roberts Co. Filters	66,280.67		66,280.67
Roberts Co. Filters Building	4,521.50	4,521.50 Cr.	
Clear Water Basin	33,180.28		33,180.28
Chlorinators	1,223.46		1,223.46
5,000 K.W. Turbine	274,293.92		274,293.92
Transformer Building	20,000.00		20,000.00
L. L. Suction Line	14,889.95		14,889.95
Underfeed Stokers	48,227.22		48,227.22
Ash Handling System	25,497.79		25,497.79
Low Lift Piping	26,460.71		26,460.71
Low Lift Pump	9,748.78		9,748.78
Sedimentation Basin No. 2	80,384.00		80,384.00
Chemical Building	9,616.00		9,616.00
New Filters, Roberts Co.	1,457.00	59,302.43 Dr.	60,759.43
New Filters Building		21,443.86 Dr.	21,443.86
Sub Station Power Rect.		38,881.23 Dr.	38,881.23
	<u>\$2,142,314.53</u>	<u>\$ 50,021.23 Cr.</u>	<u>\$2,092,293.30</u>

STREET RAILWAY DEPARTMENT

SCHEDULE OF CAPITAL ASSETS AS AT DECEMBER 31st, 1930

	As at Dec. 31st 1929	Additions or Deductions 1930	As at Dec. 31st 1930
Land	\$ 48,505.82		\$ 48,505.82
Buildings	197,631.71	\$ 140.00 Cr.	197,491.71
Track	1,591,096.58	26,884.40	1,617,980.98
Overhead	139,366.06		139,366.06
Rolling Stock	666,153.08	33,736.60 Cr.	632,416.48
Shop Plant	24,112.05		24,112.05
Office Equipment	3,279.71		3,279.71
Bridges	92,000.00		92,000.00
Franchises	10,000.00		10,000.00
Interlocking Plant	11,163.49		11,163.49
Fire Apparatus	3,443.09	2,443.09 Cr.	1,000.00
Sundry Equipment	16,015.92	6,015.92 Cr.	10,000.00
Laboratory and Testing Equipment	662.48		662.48
Store Equipment	502.05		502.05
Eng. and Preliminary Expenses	17,844.42	17,844.42 Cr.	
Parliamentary and Legal	1,134.35	1,134.35 Cr.	
Spurs	7,252.02	7,252.02 Cr.	
Total	<u>\$2,830,162.83</u>	<u>\$ 41,682.00 Cr.</u>	<u>\$2,788,480.83</u>

TELEPHONE DEPARTMENT**SCHEDULE OF CAPITAL ASSETS AS AT DECEMBER 31st, 1930**

	As at Dec. 31st 1929	Additions during 1930	As at Dec. 31st 1930
Land	\$ 87,491.96		\$ 87,491.96
Buildings	210,428.33		210,428.33
C. S. Equipment	389,931.38	\$ 83,946.33 Cr.	305,985.05
2-Wire Equipment	161,245.15		161,245.15
U.-G. Ducts and Manholes	223,810.71	644.93	224,455.64
U.-G. Cables and Fittings	353,845.13	18,549.08	372,394.21
Substation Equipment	266,102.79	8,118.93	274,221.72
Poles and Anchors	66,094.12		66,094.12
Drop Wire	108,810.55	6,042.16	114,852.71
Aerial Cables	305,025.58	6,684.68	311,710.26
Messenger Wire	20,083.10	137.04	20,220.14
Terminals	11,148.90	177.94	11,326.84
P. B. X.	121,039.33	16,006.08	137,045.41
Office Equipment	10,498.19		10,498.19
Total	\$2,335,555.22	\$ 27,585.49 Cr.	\$2,307,969.73

WATERWORKS DEPARTMENT**SCHEDULE OF CAPITAL ASSETS AS AT DECEMBER 31st, 1930**

	As at Dec. 31st 1929	Additions during 1930	As at Dec. 31st 1930
Buildings and Fixtures	\$ 1,490.31	\$ 490.31 Cr.	\$ 1,000.00
Furniture	5,216.75	3,203.29 Cr.	2,013.46
Shop Tools and Plant	3,198.88		3,198.88
Watermains	2,200,207.50	32,369.62	2,232,577.12
Pipe line, 2-in. galvanized	11,383.51		11,383.51
Blowouts	1,034.96	22.21	1,057.17
30-in. Main at Pump House	14,284.65		14,284.65
Water Services	499,926.48	19,734.69	519,661.17
Water Meters	248,650.42	14,952.13	263,602.55
Hydrants	57,078.64	2,515.81	59,594.45
Cranes	778.26	778.26 Cr.	
Drinking Fountains	4,005.12		4,005.12
Watermen's Services	3,956.76	30.61 Cr.	3,926.15
Venturi Meters	3,353.54	3,353.54 Cr.	
Laboratory Equipment	1,731.43	1,731.43 Cr.	
Fire Appliances	29.00	29.00 Cr.	
General Construction South Side	162,461.70		162,461.70
Total	\$3,218,787.91	\$ 59,978.02	\$3,278,765.93

SINKING FUND BOARD**BALANCE SHEET AS AT**

ASSETS	
General Account—	
Cash on Hand and in Bank	\$ 127,971.67
Investments—	
Bonds Guaranteed by Dominion of Canada	\$ 1,182,498.57
Bonds of and Securities Guaranteed by the Provinces of Canada	1,535,716.11
Debentures of Municipalities in Canada	6,343,228.55
Debentures of School Districts in Canada	1,328,919.17
City of Edmonton Debentures	297,114.71
City of Edmonton Debentures bought off the market of which \$2,095,878.76 mature on or before 1934	2,157,808.15
	\$12,845,285.26
First Mortgages over Real Estate (less Reserve)	324,797.05
Agreements for Sale of Real Estate	57,110.22
Real Estate Acquired (less Depreciation)	24,526.50
	13,251,719.03
Interest Due and Accrued	250,464.07
	<u>\$13,630,154.77</u>
Special Account—	
Cash in Bank	\$ 233.19
Investments	6,446.15
	<u>\$ 6,479.34</u>

Edmonton, Alberta,

March 28th, 1931.

We have conducted a quarterly audit of the books and accounts of the Sinking Fund Trustees of the City of Edmonton for the year ending 31st December, 1930.

The Securities representing the investments have been exhibited to us. Securities purchased at a premium have been written down to par value and those purchased at a discount are now being carried at cost.

All amortization requirements have been complied with.

The foregoing Balance Sheet is in our opinion properly drawn up so as to present a true and correct view of the position of the Sinking Fund of the City of Edmonton as at 31st December, 1930, according to the best of our information and the explanations given to us and as shown by the books.

SINKING FUND BOARD**DECEMBER 31st, 1930****LIABILITIES****General Account—**Sinking Fund Instalments with Accumulations to December 31st, 1930,
as follows:**Schedule No. 1—**

General Debt, Debentures \$5,039,218.53

Schedule No. 2—

Public Utility Debentures:

Electric Light and Power	\$ 666,823.19	
Power House	1,223,747.04	
Street Railway	1,884,279.30	
Telephone	1,420,329.18	
Waterworks	693,648.40	
		\$5,888,827.11

Schedule No. 3—

Special Debt, Debentures 2,300,631.64

Total Funds Required to be Provided..... \$13,228,677.28

Investment Reserve Account 215,000.00

Contribution Payable to City of Edmonton 100,000.00

Suspense Account 200.00

Surplus Earnings 86,277.49

\$13,630,154.77**Special Account—**

Firemen's Sick Benefit Account \$ 6,479.34

\$ 6,479.34JAMES A. HENDERSON & CO., C.A.,
Auditors.

SINKING FUND BOARD**PROFIT AND LOSS ACCOUNT FOR**

To Expenses	\$ 2,512.33	
To Board Fees	1,460.00	
To Exchange	532.76	
	<u>\$ 4,505.09</u>	
To Surplus Earnings for Year	40,118.97	
	<u>\$ 44,624.06</u>	
To City of Edmonton Extended Bonds Cancelled	\$ 26,124.40	
Less Sinking Fund thereon	9,665.89	
		\$ 16,458.51
To Contribution to City of Edmonton		100,000.00
To Balance at Credit at December 31st, 1930		86,277.49

\$ 202,736.00

ABSTRACT STATEMENT OF RECEIPTS AND**RECEIPTS**

Cash on Hand and in Bank as at December 31st, 1929	\$ 38,710.16
Received in Full of Year 1930 Sinking Fund Instalments	728,241.05
Interest on Bonds, Debentures and Guaranteed Stocks	685,061.91
Interest on Mortgages	25,379.49
Interest on Bank Balances	2,898.88
Principal returned from Investments matured	434,465.76
Investments Realized	1,535,759.60
Received on account of Agreement for sale of Properties	10,694.10
Received from operation of properties	4,908.01

\$3,466,118.96

SINKING FUND BOARD**YEAR ENDING DECEMBER 31st, 1930**

By Interest Earnings for Year—	
Mortgages, Debentures and Guaranteed Stocks	\$692,626.80
Bank Interest	2,898.88
Gross Interest Earnings for Year	695,525.68
Deduct Interest Requirements for Year	627,937.67
Excess Interest Earnings	\$ 67,588.01
By Net Profit on Sale or Redemption of Securities	29,873.66
By Net Gain on Operation of Properties	983.18
	\$ 98,444.85
Deduct:	
Reduction to Par of Investment Bought at a Premium	53,820.79
	\$ 44,624.06
By Surplus Earnings as at December 31st, 1929	\$ 162,617.03
By Surplus Earnings for Year to December 31st, 1930	40,118.97
	\$ 202,736.00

DISBURSEMENTS FOR YEAR OF DECEMBER 31st, 1930**DISBURSEMENTS**

Bonds and Debentures Purchased	\$2,510,569.61
Accrued Interest on above	38,692.07
Redemption of City Debentures	739,051.96
Paid on Operation of Properties	3,924.83
Paid to Protect Real Estate	450.82
Board Fees	1,460.00
Expenses	2,512.33
Exchange	532.76
Accounts Payable of Year 1929	5,952.91
Paid City of Edmonton from Surplus	35,000.00
Cash on Hand and in Bank as at December 31st, 1930	127,971.67
	\$3,466,118.96

EDMONTON PUBLIC SCHOOL DISTRICT No. 7

BALANCE SHEET AS AT

Capital Account—		ASSETS	
Apparatus and Equipment	\$ 54,472.62		
Art Equipment	1,852.80		
Household Art Equipment	20,886.42		
Manual Training Equipment	37,387.11		
Library Equipment	9,925.20		
Scientific Equipment	21,453.81		
Physical Culture Equipment	15,824.54		
Playground Equipment	2,672.63		
Commercial Equipment	18,778.78		
Medical Equipment	2,264.27		
Repair Equipment	591.94		
Agriculture Equipment	20.85		
Furniture	176,223.18		
Buildings, Brick and Stone	3,857,127.71		
Buildings, Frame	15,979.50		
Sidewalks, Fences and Grounds	48,635.77		
Real Estate	763,754.62		
Accounts Receivable	3,774.35		
Less Depreciation created by Operation of Sinking Fund			\$5,051,626.10
and Redemption			470,223.51
			<u>\$4,581,402.59</u>
Current Account—			
Accounts Receivable—			
Department of Education	\$ 35,861.82		
Non-resident Fees	5,135.18		
		\$	40,997.00
Inventories—			
Art Supplies	\$ 3,109.09		
Free Text Books	658.89		
Pupils' Supplies	1,596.10		
Classroom Supplies	2,822.31		
Music Supplies	4.08		
Caretakers' Supplies	995.54		
Heating, Plumbing, Electrical Repairs	431.32		
Returned Empties	329.07		
Insurance Suspense		\$	9,946.40
Frame Buildings			10,212.25
			<u>56,981.90</u>
Cash on Hand and in Bank —			
General Account	\$ 68,660.75		
Imprest Cash	50.00		
Compon Account	27,356.85		
		\$	96,067.60
			<u>214,205.15</u>
			<u>\$4,795,607.74</u>

I hereby certify that I have audited the books of Account and Vouchers of the Edmonton Public School Board for the year to 31st December, 1930, and I find that the transactions of the Board have been fully and accurately recorded therein. The above Balance Sheet is, in my opinion, properly drawn up, so as to exhibit a true and correct view of the state of the Board's affairs as at 31st December, 1930, as shown by the Books of the Board.

J. HODGSON, City Comptroller and Auditor.

EDMONTON PUBLIC SCHOOL DISTRICT No. 7**DECEMBER 31st, 1930****LIABILITIES****Capital Account—**

Debentures Outstanding	\$3,739,740.08	
Less Sinking Fund Investment	470,223.51	
		\$3,269,516.57
Capital Receipts		90,480.78
Capital Surplus		1,209,259.92
		<u>\$4,569,257.27</u>
Overexpended		12,145.32
		<u>\$4,581,402.59</u>

Current Account—

Cadet Trust Account	\$ 3,799.42	
Revenue Surplus	183,048.88	
Debenture Coupons not Presented	27,356.85	
		<u>214,205.15</u>

\$4,795,607.74
HARRY G. TURNER, Secretary-Treasurer.

EDMONTON PUBLIC SCHOOL DISTRICT No. 7**REVENUE AND EXPENDITURE ACCOUNT****EXPENDITURE****1. Financial Charges—**

Debenture Interest	\$ 188,624.60	
Debenture Redemption	60,039.97	
Sinking Funds	23,671.02	
Bank Interest	4,189.68	
		\$ 276,525.27

2. Administration Expense—

Salaries	32,106.79	
Advertising	397.05	
Audit Fees	600.00	
Legal Fees and Expense	169.88	
Office Rental	3,263.00	
Postage, Telegrams, etc.	1,066.74	
Stationery and Equipment	3,280.06	
		40,883.52

3. Instructional Expense—

Teachers' Salaries	836,648.97	
Classroom Supplies	11,984.68	
Pupils' Supplies	4,489.51	
Free Text Books	4,467.45	
Supplementary Readers	961.62	
Household Science	1,078.59	
Manual Art	1,365.99	
Music	803.45	
Physical Culture, General	173.85	
Physical Culture, Sports	456.88	
Physical Culture, Rinks	1,587.83	
Commercial Supplies	1,885.62	
Technical Supplies	2,254.75	
Scientific Equipment and Supplies	1,663.66	
Miscellaneous	1,185.54	
		871,008.39

4. Medical and Dental Service—

Salaries	25,864.96	
Supplies	1,793.18	
Free Milk	338.52	
		27,996.66

5. Operation of Buildings—

Caretakers' Salaries	\$ 69,579.61	
Cleaning Supplies	4,515.56	
Fuel	20,627.83	
Light and Power	6,967.16	
Telephones	1,478.02	
Water	3,507.21	
School Gardens	209.40	
		106,884.79

6. Maintenance of Buildings and Equipment—

Buildings, Fences, etc.	\$ 33,504.46	
Heating, Electrical Plumbing Systems	24,156.00	
Classroom Equipment	2,644.23	
Household Science Equipment	10.85	
Manual Art Equipment	88.71	
Physical Culture Equipment	404.75	
Compensation Board Assessment	458.50	
		61,267.50

7. Miscellaneous—

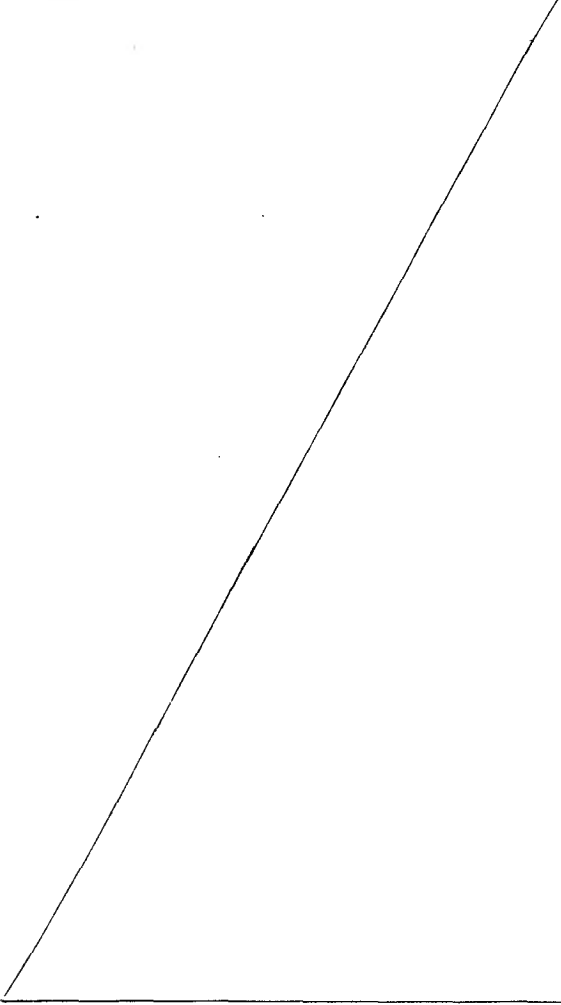
Taxes	\$ 13,406.26	
Accident Claims	70.00	
Election Expense	1,708.46	
Exhibition Expense	208.45	
Operation of Truck, etc.	1,755.86	
Insurance	9,956.10	
Transportation Allowance	2,971.05	
Miscellaneous	913.62	
		30,989.80

Surplus, Transferred to Net Revenue Surplus	\$1,415,555.93	
	22,361.45	
	<u>\$1,437,917.38</u>	

HARRY G. TURNER, Secretary-Treasurer.

EDMONTON PUBLIC SCHOOL DISTRICT No. 7**FOR YEAR ENDED DECEMBER 31st, 1930****REVENUE**

City of Edmonton, Tax Levy	\$1,322,000.00
Government Grants	89,200.00
Non-Resident Fees, General	16,594.44
Non-Resident Fees, Splan District	3,000.00
Non-Resident Fees, East Edmonton District	1,282.50
Non-Resident Fees, Beverly District	800.00
Rent of Schools	1,557.60
Evening Classes, Fees	3,445.95
Miscellaneous	36.89



\$1,437,917.38

Certified correct,

J. HODGSON, City Comptroller and Auditor.

EDMONTON PUBLIC SCHOOL DISTRICT No. 7 **SINKING FUND BOARD**

BALANCE SHEET AS AT

ASSETS	
Investments as per Schedule Attached	\$505,549.03
Accrued Interest to December 31st, 1930	6,137.10

\$511,686.13

Certified correct,

J. HODGSON, City Comptroller and Auditor.

SUMMARY OF SINKING FUND INVESTMENTS AS AT **DECEMBER 31st, 1930**

Investment	Par Value	Rate	Maturity	Book Value
City of Calgary	\$ 13,000.00	6 %	Dec. 1, 1951	\$ 13,900.90
Calgary Separate School District	1,000.00	6 %	May 1, 1937	1,033.60
Edmonton School District No. 7	3,000.00	5 %	Apr. 15, 1953	2,834.20
Edmonton School District No. 7	375.00	4 1/2 %	May 21, 1931	333.15
Edmonton School District No. 7	1,000.00	4 1/2 %	Mar. 21, 1933	972.40
Edmonton School District No. 7	9,250.00	5 1/2 %	Apr. 1, 1967	9,201.00
Edmonton School District No. 7	180.00	6 %	Jul. 1, 1932	187.56
Edmonton School District No. 7	9,000.00	5 %	Jan. 1, 1938	8,804.00
Edmonton School District No. 7	3,000.00	5 %	Dec. 30, 1954	2,930.80
Edmonton School District No. 7	3,000.00	5 1/2 %	Jun. 15, 1962	3,116.40
Edmonton School District No. 7	2,000.00	5 1/2 %	Aug. 1, 1963	2,078.40
Edmonton School District No. 7	1,000.00	5 %	Oct. 15, 1968	966.90
City of Edmonton	7,000.00	5 1/2 %	Mar. 1, 1944	7,000.00
City of Edmonton	7,000.00	5 1/2 %	Jan. 1, 1936	7,000.00
City of Edmonton	5,000.00	5 1/2 %	Apr. 1, 1947	5,156.90
City of Edmonton	3,000.00	5 1/2 %	May 1, 1953	3,166.80
City of Edmonton	1,000.00	5 1/2 %	Jun. 15, 1945	1,020.00
City of Edmonton	23,000.00	5 1/2 %	Nov. 1, 1945	23,660.00
City of Edmonton	5,000.00	5 1/2 %	May 1, 1952	5,132.00
City of Edmonton	1,000.00	6 %	Aug. 26, 1960	1,113.50
City of Edmonton	2,000.00	5 1/2 %	Jul. 2, 1964	2,095.80
City of Edmonton	3,000.00	7 %	Jun. 1, 1941	3,442.50
City of Edmonton	2,000.00	7 %	Jul. 1, 1941	2,295.00
G. T. P. Railway	11,000.00	7 %	Oct. 1, 1940	12,518.00
City of Lethbridge	10,000.00	4 1/2 %	Jun. 1, 1941	9,263.00
City of New Westminster	1,000.00	6 %	Jan. 2, 1952	1,103.80
City of New Westminster	1,500.00	6 %	Jan. 1, 1945	1,617.75
City of North Vancouver	5,000.00	6 %	Jun. 30, 1948	5,507.50
District of North Vancouver	5,000.00	6 %	Sep. 1, 1973	5,648.50
Lethbridge Irrigation District				
(Prov. of Alberta Guarantee)	94,000.00	6 %	May 1, 1951	103,201.50
Province of Alberta	9,000.00	5 %	Jan. 1, 1948	8,748.90
Province of Alberta	24,000.00	5 1/2 %	Apr. 1, 1952	24,990.50
Holden Drainage District				
(Prov. of Alberta Guarantee)	2,000.00	6 %	Jun. 15, 1951	2,261.00
Daysland Drainage District				
(Prov. of Alberta Guarantee)	4,000.00	6 %	Jun. 15, 1951	4,510.00
Hay Lakes Drainage District				
(Prov. of Alberta Guarantee)	2,000.00	5 %	May 1, 1943	1,988.60
City of Port Arthur	18,000.00	5 1/2 %	Nov. 1, 1955	18,990.00
Regina School District	6,000.00	5 %	May 1, 1933	5,969.40
Town of Sandwich	2,363.18	5 %	Dec. 1, 1938	2,363.18
Town of Sandwich	16,072.19	6 %	Feb. 15, 1938	17,061.29
City of Three Rivers	165,000.00	5 1/2 %	May 1, 1961-6	172,364.30
	<u>\$480,740.37</u>			<u>\$505,549.03</u>

EDMONTON PUBLIC SCHOOL DISTRICT No. 7
SINKING FUND BOARD

DECEMBER 31st, 1930**LIABILITIES****Debenture Redemption:**

Sinking Fund Instalments (with accumulations to
 December 31st, 1930):

Debenture No. 17	\$260,297.08	
Debenture No. 18	169,053.69	
Debenture No. 19	14,210.60	
Debenture No. 22	20,297.07	
Debenture No. 25	6,365.07	
<hr/>		
Total Funds Required to be Provided		\$470,223.51
Imperial Bank Overdraft		139.71
Surplus as at December 31st, 1930		41,322.91
		<hr/>
		\$511,686.13

H. G. TURNER, Secretary.

EDMONTON SEPARATE SCHOOL DISTRICT No. 7**BALANCE SHEET AS AT****ASSETS****Capital—**

Furnishings and General Equipment	\$ 26,950.78	
Real Estate	163,789.38	
Buildings	385,896.30	
Sidewalks, Fences and Grounds	4,297.60	
Library	1,555.98	
Cash in Bank	8,918.00	
		<u>\$591,408.04</u>

Current—

Petty Cash	25.00	
Pupils' Fees Receivable	1,500.00	
Grants Accrued	4,857.25	
Unexpired Insurance	2,205.80	
		<u>\$ 8,588.05</u>
		<u>\$599,996.09</u>

STATEMENT OF CURRENT RECEIPTS AND DISBURSEMENTS**RECEIPTS**

Received from Municipality Tax Levy	\$156,874.75
General Government Grant	11,224.17
Other Grants	152.50
Rents Collected	304.00
Fees from Pupils	5,763.26
Total Receipts, General Account	<u>\$174,318.68</u>
Bank Overdraft, Outstanding Cheques	6,378.12

\$180,696.80

A. A. O'BRIEN, B.A.,
Secretary-Treasurer.

EDMONTON SEPARATE SCHOOL DISTRICT No. 7**DECEMBER 31st, 1930****LIABILITIES**

Capital—		
Debentures Outstanding	\$498,599.99	
Accounts Payable on New Buildings	3,926.55	
		\$502,526.54
Current—		
City of Edmonton	\$ 2,118.84	
Bank Overdraft	6,378.12	
		\$ 8,496.96
		\$511,023.50
Surplus		88,972.59
		<u>\$599,996.09</u>

FOR YEAR ENDING DECEMBER 31st, 1930**DISBURSEMENTS**

Bank Overdraft, December 31st, 1929	\$ 6,443.40
Rent of Schools	2,004.80
Debenture Redemption	22,533.34
Debenture Interest	23,791.27
Administrative Expenses	8,236.02
Salaries	96,876.34
Supplies	2,380.75
Building Supplies	15,245.13
Taxes	2,157.70
Election Expenses	451.37
Furniture and Equipment	503.65
Sidewalks, Fences and Grounds	73.03
	<u>\$180,696.80</u>

Certified correct,

JAMES A. HENDERSON & CO., C. A.,

Auditors for the Municipality.

EDMONTON PUBLIC LIBRARY BOARD**BALANCE SHEET AS AT****ASSETS**

Capital—			
Land:			
Macdonald Drive	\$ 25,092.10		
South Edmonton	12,800.00		
North Edmonton	1,206.40		
			\$ 39,098.50
Buildings:			
Macdonald Drive	150,255.47		
South Edmonton	30,559.77		
North Edmonton	4,911.15		
			\$186,326.39
Sidewalks, Fences and Grounds			1,150.70
			\$226,575.59
Deduct Depreciation equivalent to Sinking Fund and			
Redemption	13,591.99		
Special North Edmonton Depreciation	1,512.55		
			15,104.54
			\$211,471.05
Current—			
Cash in Trust Account	\$ 446.00		
Imprest Fund	75.00		
Books (Less Depreciation)	64,012.68		
Furniture (Less Depreciation)	11,085.00		
Accounts Receivable	24.00		
Cash in Bank	359.16		
			\$ 76,001.84
			<u>\$287,472.89</u>

STATEMENT OF REVENUE AND EXPENDITURE**EXPENDITURE**

Salaries	\$ 35,628.06	
Fuel, Light, Phone, Water, Taxes	2,406.75	
Stationery and Supplies	714.81	
General Expenses	1,003.18	
Insurance	479.75	
Freight and Cartage	622.01	
Binding and Repairs	301.35	
Binding Periodicals and New Books	12.00	
Books:		
New	\$7,314.36	
Replacements	353.91	
Duplicate Pay Collection	603.82	
		8,272.09
Periodicals		816.86
Debentures:		
Principal	\$1,560.58	
Interest	2,948.36	
		4,508.94
Furniture		968.15
Depreciation:		
Books (5%)	\$3,368.45	
Furniture and Fixtures (5%)	532.47	
		3,900.92
Maintenance and Repair of Buildings		141.69
Maintenance of Sidewalks, Fences and Grounds		26.75
		\$ 59,803.31
Deduct Value of Assets Acquired Out of Revenue:		
Books, New	\$7,314.36	
Binding Periodicals and New Books	12.00	
Furniture	968.15	
Books, Duplicate Pay	603.82	
		8,898.33
		\$ 50,904.98
Surplus for 1930.....		<u>6,345.90</u>
		<u>\$ 57,250.88</u>

E. L. HILL, M. A., B.Sc.

Librarian.

EDMONTON PUBLIC LIBRARY BOARD**DECEMBER 31st, 1930**

Capital—		LIABILITIES	
Debentures Issued	\$ 87,500.00		
Less Redeemed to date	33,556.82		
	<u>\$ 53,943.18</u>		
Deduct Sinking Fund Investment	5,035.17		
			\$ 48,908.01
Donations to Capital:			
(1) Carnegie Corporation of N.Y. Grant	\$112,500.00		
(2) Value of Land Donated by City of Strathcona.....	12,800.00		
(3) Value of Fixed Assets acquired out of Revenue:			
(1) Land Site for Central Library....	\$25,000.00		
(2) Land and Buildings, various.....	11,112.34		
(3) Sidewalks, Fences and Grounds	1,150.70		
	<u>\$ 37,263.04</u>		
			162,563.04
			<u>\$211,471.05</u>
Current—			
Casual Readers' Deposits:			
Central Library	\$410.00		
Strathcona Library	36.00		
		\$	446.00
Accounts Payable:			
City of Edmonton	849.22		
Sundry	455.63		
		\$	1,304.85
			<u>1,750.85</u>
Net Revenue Surplus	74,250.99		
		\$	76,001.84
			<u>\$287,472.89</u>

FOR YEAR ENDED DECEMBER 31st, 1930

REVENUE	
Desk Dues, Fines, etc.	\$ 4,711.48
Duplicate Pay Collection	1,760.40
Government Grants	700.00
Sundry Rentals	79.00
Tax Levy for 1930	50,000.00

\$ 57,250.88

Certified correct,

J. HODGSON,

City Comptroller and Auditor.

EDMONTON HOSPITAL BOARD**BALANCE SHEET OF CITY HOSPITALS****ASSETS****Capital:**

Land	\$	20,630.84	
Buildings:			
Royal Alexandra Hospital	\$589,990.54		
Isolation	159,471.57		
Nurses' Home Addition	124,549.15		
Laundry	39,450.00		
Boiler House	36,175.30		
Refrigeration Plant	12,622.61		
New Buildings	358,536.95		
		\$1,320,796.12	
Sidewalks, Fences and Grounds		485.65	
Fixtures and Furnishings:			
Medical and Household	\$ 66,954.28		
Nurses' Home	3,693.57		
		\$ 70,647.85	
		\$1,412,560.46	
Less Depreciation created by Sinking Fund		339,072.44	
			\$1,073,488.02
City of Edmonton Unexpended Balance			5,152.04
			<u>\$1,078,640.06</u>

Current:

Equipment, Furniture and Loose Tools	\$	49,848.53	
Imprest Fund		510.00	
Accounts Receivable:			
Patients' Fees	\$376,107.62		
Provincial Grant	26,080.50		
City of Edmonton	4,172.27		
Sundry Accounts	2,248.60		
		408,608.99	
Imperial Bank Savings Account		2,500.00	
Imperial Bank Current Account		680.83	
			462,148.35
			<u>\$1,540,788.41</u>

ROYAL ALEXANDRA AND ISOLATION HOSPITALS**STATEMENT OF REVENUE AND EXPENDITURE****EXPENDITURE**

	Royal Alex.	Isolation	Total
Administration	\$ 35,452.64	\$ 10,853.46	\$ 46,306.10
Professional Care of Patients	62,920.19	16,714.72	79,634.91
Medical and Surgical Supplies	33,577.28	2,438.80	36,016.08
Departmental Expenses	113,666.89	23,110.19	136,777.08
Dietetic Department	82,533.95	15,045.38	97,579.33
	\$328,150.95	\$ 68,162.55	\$396,313.50
Capital Charges			\$ 94,962.35
			<u>\$491,275.85</u>

EDMONTON HOSPITAL BOARD**AS AT DECEMBER 31st, 1930****LIABILITIES****Capital:**

Debentures Issued	\$1,374,861.34	
Less Sinking Fund Investment	339,072.44	
		\$1,035,788.90

Capital Receipts and Donations:

1912 Medical and Household Furnishings	\$ 35,616.68	
1922 Medical and Household Furnishings	6,708.98	
1923 King Albert Chapter I.O.D.E.	75.50	
1923 Western Rose I.O.B.A.	100.00	
1924 Dekan Grotto for Children's Ward	350.00	
		42,851.16
		\$1,078,640.06

Current:

Depreciation Reserve	\$ 49,848.53	
Patients' Fees Reserve	\$ 376,107.62	
R. Tegler Estate Trust	2,500.00	

Accounts Payable:

Sundry Supplies	\$ 15,342.79	
Doctors' Anaesthetic Fees	875.76	
Nurses' Fees	81.30	
Miss L. Einarson Trust	100.00	
Sundry Accounts	29.77	
		16,429.62

	\$ 444,885.77	
Reserve for Furnishings	1,218.57	

Net Surplus	16,044.01	
		\$1,540,788.41

ROYAL ALEXANDRA AND ISOLATION HOSPITALS**FOR YEAR ENDING DECEMBER 31st, 1930****REVENUE**

	Royal Alex.	Isolation	Total
Patients' Fees (Cash Receipts)	\$215,371.94	\$ 16,559.60	\$231,931.54
Government Grant	47,993.50	7,979.50	55,973.00
Commission on Anaesthetic Fees, etc.	4,986.48		4,986.48
	\$268,351.92	\$ 24,539.10	\$292,891.02
Deficit, City of Edmonton Levy	59,799.03	43,623.45	103,422.48
	\$328,150.95	\$ 68,162.55	\$396,313.50
Capital Charges (City of Edmonton)			94,962.35
			\$491,275.85

EDMONTON EXHIBITION ASSOCIATION LIMITED**BALANCE SHEET AS AT****ASSETS**

Cash on hand	\$	5.00
Provincial Government Grant		9,210.00
Sundry Accounts Receivable	\$5,521.98	
Less Reserve for Bad and Doubtful Debts	500.00	
	\$	5,021.98
Cash Advanced to Undernoted Associations—		
Alberta Provincial Horse Breeders' Association	\$291.04	
Alberta Provincial Cattle Breeders' Association	643.02	
Alberta Provincial Sheep Breeders' Association	131.81	
Alberta Provincial Swine Breeders' Association	433.40	
		1,499.27
Furnishings at Grounds		3,463.73
Office Fixtures		1,911.67
Camping Equipment		333.86
Implements		151.71
Turnstiles		325.50
Straw		21.01
Grandstand Dining Hall		49.84
Pari-Mutuel Machines, one-half share		323.95
Show Cases		1,643.64
Tickets and Stationery		711.28
Team		575.00
Harness		261.40
Wagon and Box		223.12
Loud Speaker		1,048.85
Arena Decorations		109.33
Jumps and Wings		91.33
Improvements to Sheep and Swine Pens		19.19
New Manufacturers' Building		2,752.97
Loose Tools		232.86
Lot 15, Block 23, Cromdale		951.55
	\$	30,938.04
Net Deficit		935.76
	\$	31,873.80

EDMONTON EXHIBITION ASSOCIATION LIMITED**OCTOBER 31st, 1930****LIABILITIES**

Capital Authorized \$1,000.00—		
Shares Issued, 200 @ \$5.00 per share		\$ 1,000.00
Accounts Payable—		
City of Edmonton	\$ 9,941.35	
Imperial Bank of Canada	19,633.77	
Sundry Accounts	1,298.68	
		<u>\$ 30,873.80</u>

\$ 31,873.80

Certified correct.

JOHN HODGSON,

City Comptroller and Auditor.

BALANCE SHEET OF EDMONTON EXHIBITION GROUNDS AND BUILDINGS

(CAPITAL ACCOUNT) AS AT DECEMBER 31st, 1930

ASSETS

Land	\$ 27,100.00	Debentures Issued	\$530,842.73
Buildings and Improvements	503,742.73	Less Redeemed	10,555.63
			<u>\$520,287.10</u>
Less Depreciation Equivalent to Sinking Fund and Redemption	320,767.22	Deduct Sinking Fund Investment	310,211.59
	<u>\$210,075.51</u>		<u>\$210,075.51</u>

LIABILITIES

STATEMENT OF DEBENTURES ISSUED

Bylaw No.	Date of Issue	Purpose	Amount	Rate	Term Years	Interest	Principal	Sink. Fund Accrued to Dec. 31, 1930
63	Oct. 1, 1906	Land	\$27,100.00	4 1/2 %	40	\$ 805.87	\$ 666.83	E. A. Deb.
286	July 1, 1911	Improvements	173,973.33	4 1/2 %	20	3,328.80	2,237.14	\$ 54,361.57
300	July 1, 1911	"	175,000.00	4 1/2 %	20	7,875.00	5,292.45	128,610.56
566	July 1, 1912	"	104,146.67	4 1/2 %	20	4,686.60	3,149.66	70,125.17
534	July 1, 1914	"	78,840.00	5 %	20	3,942.00	2,384.33	42,394.86
21-22	May 1, 1922	"	2,000.00	5 1/2 %	30	110.00	30.10	292.75
20-32	Apr. 1, 1922	"	69,782.73	5 1/2 %	25	3,838.05	1,462.11	14,426.68
			<u>\$530,842.73</u>			<u>\$24,586.32</u>	<u>\$15,222.62</u>	<u>\$310,211.59</u>
		Less Redeemed to date	10,555.63					
			<u>\$520,287.10</u>					

EXHIBITION GROUNDS AND BUILDINGS

SUMMARY OF REVENUE AND EXPENDITURES FOR YEAR ENDING DECEMBER 31st, 1930

EXPENDITURE		
Account No.	Appropriation	Expenditure
1. Grounds and Buildings:		
Wages	\$ 3,400.00	\$ 4,013.91
Stationery	25.00	34.59
Water, Light, Fuel, etc.	1,000.00	751.37
Insurance	6,723.00	6,719.79
Miscellaneous	150.00	80.38
Maintenance	200.00	2,274.02
	<u>\$ 11,498.00</u>	<u>\$ 13,874.06</u>
2. Arena Operation:		
Wages	\$ 1,000.00	\$ 830.55
Stationery	20.00	
Water, Light, Fuel	150.00	87.28
Miscellaneous	60.00	137.45
Maintenance	250.00	297.13
Insurance	15.00	
	<u>1,495.00</u>	<u>1,352.41</u>
Special Expenditures:		
Windows	\$ 500.00	\$ 595.58
Filling Slough, Box Stalls, etc.	750.00	812.35
Rewiring Manufacturers' Building	1,000.00	1,094.15
Painting	4,500.00	5,079.25
	<u>6,750.00</u>	<u>7,581.33</u>
Total Expenditure	<u>\$ 19,743.00</u>	<u>\$ 22,807.80</u>

REVENUE		
1. Grounds and Buildings:	Estimate	Actual
Stables	\$ 1,300.00	\$ 1,190.65
Curling	330.00	330.00
Sundries	1,000.00	813.87
Circus	245.00	
	<u>\$ 2,875.00</u>	<u>\$ 2,334.52</u>
2. Arena:		
Ice Rental	\$ 850.00	\$ 900.00
Basketball and Sundries	600.00	958.31
Catering	175.00	36.61
	<u>1,625.00</u>	<u>1,894.92</u>
4. Amusements		87.70
Total Revenue	<u>\$ 4,500.00</u>	<u>\$ 4,317.14</u>
Net Expenditure	<u>\$ 15,243.00</u>	<u>\$ 18,490.66</u>

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